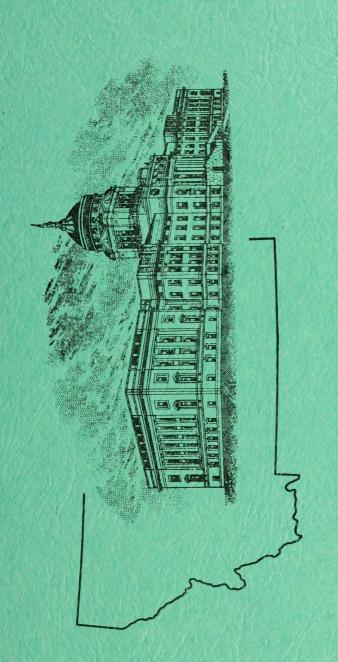
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BUILDING PROGRAM PROJECT FINANCIAL REPORT





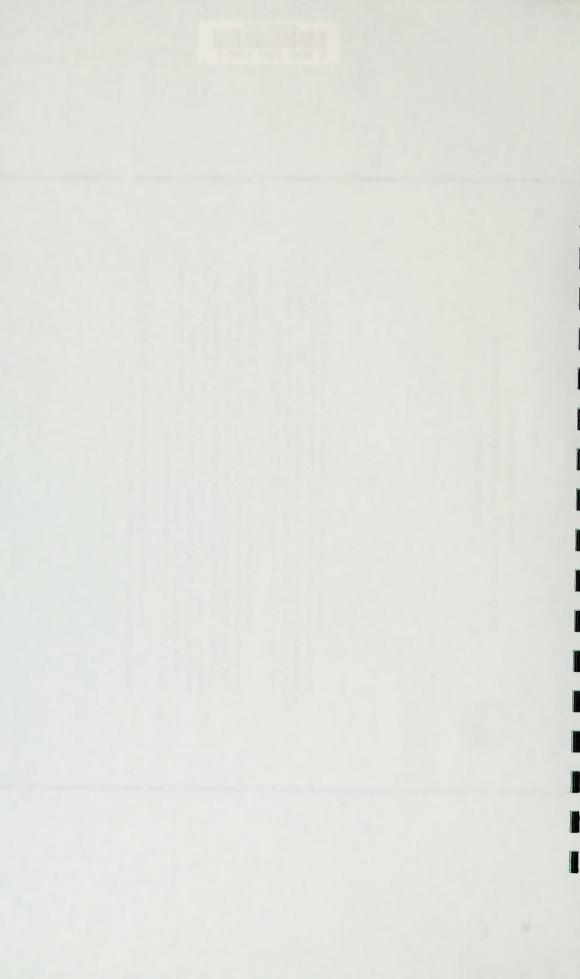
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INTRODUCTION

Attached is the Building Program Project Financial Report for the fiscal year ended June 30, 1972, prepared by the Department of Administration's Architecture and Engineering Bureau. This is the most complete listing of authorized projects prepared to date. We hope it will help you in your analysis of the State's Building Program. Central accounting control over the State's Building Program kept track of its own building project in its own way. There was no consistency in accounting procedures used nor did anyone know the true financial status of the total State Building Program. Hundreds of hours have been devoted to balancing and reconciling agency records to the State's appropriation and expenditure figures in order to prepare meaningful project cost data in a uniform manner.

If you have any questions about any of the data in this report, please contact the Architecture and Engineering Bureau.



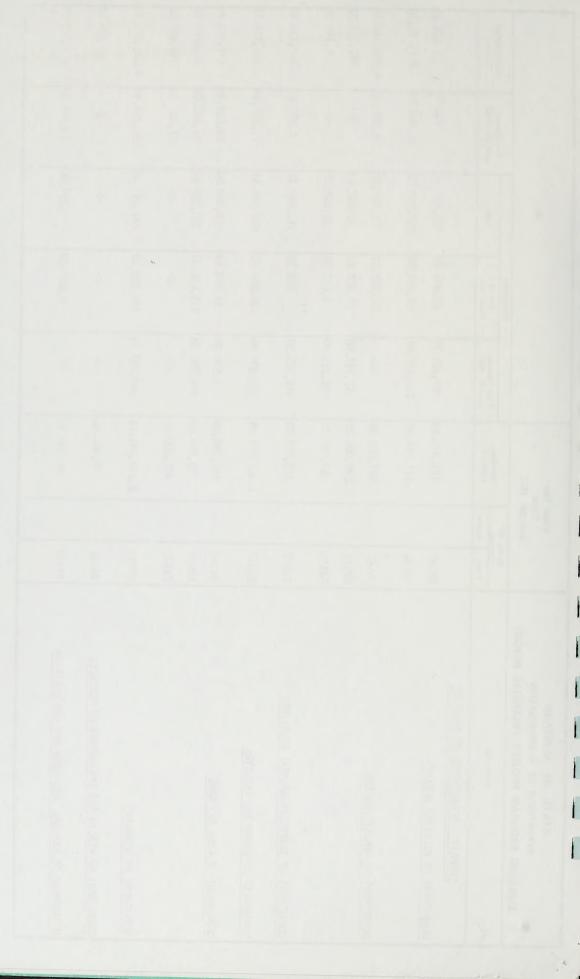


STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT	Fise June	Fiscal Year Ended June 30, 1972					
	Source Of			EXPENDED			
DETAILS	Funding Fund Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
CONSOLIDATED SUMMARY							
LONG RANGE BUILDING PROGRAM - ACCOUNT #06142							
Agencies		4,088,932.42	99,601.79	318,157.08	417,758.87	122,775.62	3,548,397.93
. Institutions		7,210,078.86	2,184,059.71	1,345,211.34	3,529,271.05	664,657.13	3,016,150.68
. University System		18,742,834.00	5,104,913.53	6,318,059.53	11,422,973.06	1,325,619.06	5,994,241.88
06142 Total		30,041,845.28	7,388,575.03	7,981,427.95	15,370,002.98	2,113,051.81	12,558,790.49
CONSTRUCTION ADVANCE - ACCOUNT #07077			-				
. Agencies		9,849,054.80	1,652,278.11	665,952.94	2,318,231.05	198,963.79	7,331,859.96
. Institutions		194,325.00	0-	48,191.44	48,191.44	65,581.88	80,551.68
. University System		22,183,863.04	3,530,836.79	3,274,624.41	6,805,461.20	5,359,677.66	10,018,724.18
07077 Total	,	32,227,242.84	5,183,114.90	3,988,768.79	9,171,883.69	5,624,223.33	17,431,135.82
ECALDAL AND DDIVATE DEVENUE - ACCOUNT #04530							
					£	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
. Agencies		2,592,084.00	258,401.61	30,544.07	288,945.68	44,482.16	2,258,656.16
. Institutions		1,283,246.95	720,524.99	282,741.15	1,003,266.14	31,334.76	248,646.05
. University System		4,109,753.00	1,515,977.87	898,237.60	2,414,215.47	794,390.38	901,147.15
04530 Total		7,985,083.95	2,494,904.47	1,211,522.82	3,706,427.29	870,207.30	3,408,449.36
GRAND TOTAL		70,254,172.07	15,066,594.40	15,066,594.40 13,181,719.56 28,248,313.96	28,248,313.96	8,607,482.44	8,607,482.44 33,398,375.67

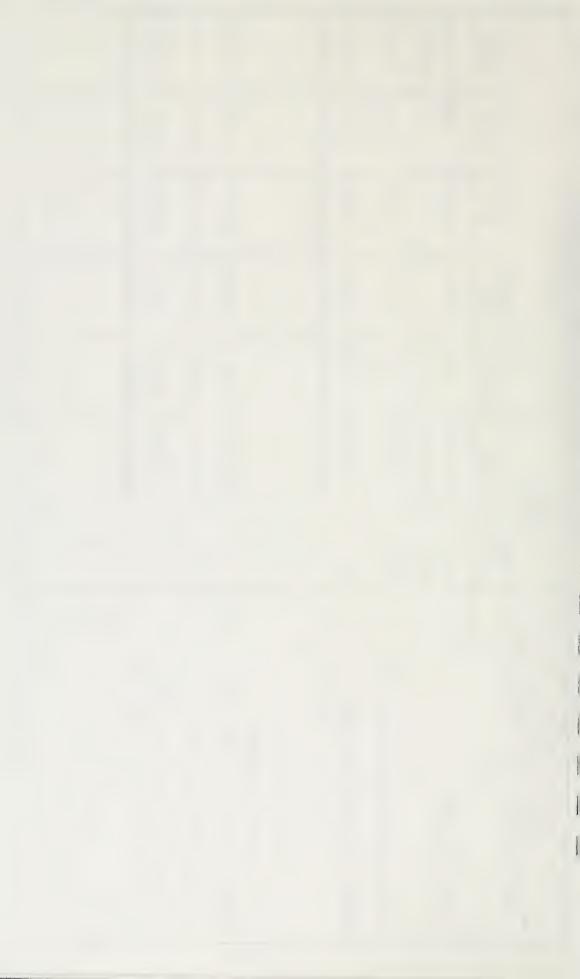
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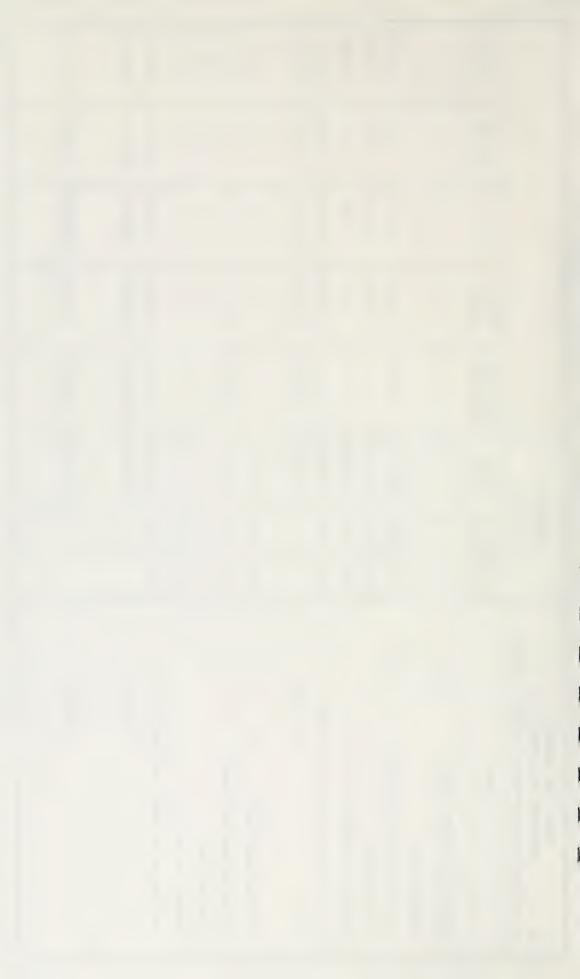
STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Vear ed , 1972					
	Source	Source Of			EXPENDED			
DETAILS	Fund	Funding 1 Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
SUMMARY - DEPARTMENTS OR AGENCIES								
DEPARTMENT OF MILITARY AFFAIRS	06142		177,910.00	97,701.79	22,831.88	120,533.67	432.00	56,944.33
	04530		1,143,784.00	228,177.62	26,887.04	255,064.66	22,601.16	866,118.18
DEPARTMENT OF ADMINISTRATION	06142		1,837,000,00	0	21,720,31	27 720 31	16.309.50	1 798 970 10
DEPARTMENT OF STATE LAND AND SYSTEMATIC	07077		1,035,000.00	47,197.60	25,484.63	72,682.23	-0-	962,317.77
State Office	04530		40,000.00	30,223.99	3,657.03	33,881.02	0	6,118.98
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS	07077		313,967.69	112,065.37	384.10	112,449.47	8,800.07	192,718.15
DEPARTMENT OF LABOR AND INDUSTRY	07077		1,384,951.86	395,908.46	234,680.05	630,588.51	25,627.19	728,736.16
DEPARTMENT OF FISH AND GAME	06142		558,300.00	1,900.00	57,560.64	59,460.64	28,658.90	470,180.46
CONTRACTOR ADDRESS - ACCOUNT 607077	07077		720,490.00	149,090.34	151,692.51	300,782.85	24,640.89	395,066.26
PEDDIAL ANY MUNICIPAL MICENSE - ACCOUNT MINESO	04530		408,300.00	-0-	-0-	-0-	21,881.00	386,419.00
DEPARTMENT OF HIGHWAYS	07077		6,297,445.25	947,887.84	199,309,63	1,147,197.47	126,719.97	5,023,527.81
DEPARTMENT OF HEALTH AND ENVIRONMENTAL SCIENCES	06142		30,000.00	-0-	-0-	0	10-	30,000.00
DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION	06142		88,347.42	-0-	15,221.50	15,221.50	71,755.22	1,370.70
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STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year led , 1972					
	Source	Source Of	0		EXPENDED		L	
DETAILS	Fund	Approp	Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Totai	June 30, 1972	Unencumbered
DEPARTMENT OF EDUCATION	06142		1,200,000.00	10	199,500.00	199,500.00	500.00	1,000,000.00
	04530		1,000,000.00	-0-	-0-	-0-	-0-	1,000,000.00
DEPARTMENT OF LAW ENFORCEMENT AND PUBLIC SAFETY	06142		197,375.00		1,322.75	1,322.75	5,120.00	190,932.25
DEPARTMENT OF STATE LANDS AND INVESTMENTS	07077		97,200.00	128.50	54,402.02	54,530.52	13,175.67	29,493.81
GRAND TOTAL			16,530,071.22	2,010,281.51	1,014,654.09	3,024,935.60	366,221.57	13,138,914.05
SUMMARY BY FUND BALANCE  LONG RANGE BUILDING PROGRAM - ACCOUNT #06142  CONSTRUCTION ADVANCE - ACCOUNT #07077  FEDERAL AND PRIVATE REVENUE - ACCOUNT #04530  GRAND TOTAL			4,088,932.42 9,849,054.80 2,592,084.00 16,530,071.22	99,601.79	318,157.08 665,952.94 30,544.07 1,014,654.09	417,758.87 2,318,231.05 288,945.68 3,024,935.60	122,775.62 198,963.79 44,482.16 366,221.57	3,548,397.93 7,331,859.96 2,258,656.16 13,138,914.05



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year ed 1972					
	Source	Source Of			EXPENDED			
DETAILS	Fund	Funding J Approp	Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
DEPARTMENT OF MILITARY AFFAIRS								
Adjutant General								
. Helena National Guard Armory	06142	61010	103,545.72	97,701,79	2,866.13	100,567.92	-0-	2,977.80
. Shop Addition	06142	61011	20,000.00	-0-	18,598.50	18,598.50	-0-	1,401.50
. Helena Shop Addition	06142	62061	43,564.28	-0-	-0-	0	-0-	43,564.28
. Billings and Kalispell Armory Addition	06142	62062	10,800.00	-0-	1,367.25	1,367.25	432.00	9,000.70
GS142 Total		'	177,910.00	97,701,79	22,831.88	120,533.67	432.00	56,944.33
. National Guard Armory	04530	32101	330,192.00	-0-	-0-	0	0	330,192.00
. Helena National Guard Armory	04530	41058	330,192.00	228,177.62	25,557.56	253,735.18	-0-	76,456.82
. Shop Addition	04530	41059	212,000.00	-0-	-0-	-0-	- ?	232,000.00
. Helena Shop Addition	04530	42015	239,000.00	10-	-0-	-0-	-0-	739,000.00
. Billings and Kalispell Armory Addition	04530	42016	32,400.00	-0-	1,329.48	1,329.48	22,601.16	8,469.36
04530 Total			1,143,784.00	228,177.62	26,887.04	255,064.66	22,601.16	866,116.18
AFOT GMAS			00 809 125 1	225 870 71	20 317 01	6 6 7 10 10		A transfer on the same of the



Separation   Complex State	STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIA	OF MONTANA OF ADMINISTRATION PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	cal Year Ended 30, 1972					
ADMINISTRATION			Sour	ce Of			EXPENDED			
### Spanial State	DETAILS		Fund	Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Uneacumbered
### Grant Stration    G6142   61057   1,500,000.00   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -		managaman da								
Building Exterior         06142         61057         1,500,000.00         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -	DEPARTMENT OF ADMINISTRATION									
Building Exterior 66142 62003 112,000.00 -00000000	. Purchase Highway Commission Lan	nd and Building	06142	61057	1,500,000.00	10-	-0-	-0-	-0-	1,500,000.00
The Parking Lot branking	. Renovate Capitol Building Exte	rior	06142	62002	112,000.00	0-	-0-	0	-0-	112,000.00
Complex Space ty Parking Lot below a 15,000.00 -00000000	. Renovate Governor's Mansion		06142	62003	20,000.00	E ()	101	-0-	-0-	20,000.00
ty Parking Lot	. Analyze Capitol Complex Space		06142	62004	15,000.00	0	\$	0	-0-	15,000.00
d Library	. Historical Society Parking Lot		06142	62010	40,000.00	-0-	21,720.31	21,720.31	16,309.50	1,970.19
06142 Total   1,837,000.00	. Land Acquisition		06142	62064	150,000.00	-0-	-0-	-0-	-0-	150,000.00
ion 07077 71536 1,000,000.00 13,675.00 24,007.23 37,682.23 -0- 96 07077 71537 35,000.00 33,522.60 1,477.40 35,000.00 -0- 96 07077 70tal 1,035,000.00 47,197.60 25,484.63 72,682.23 -0- 96 04530 70tal 40,000.00 30,223.99 3,657.03 33,881.02 -0- 04530 70tal 2,794,000.00 77,421.59 79,222.97 156,644.56 17,053.25 2.62		06142 Total			1,837,000.00	-0-	21,720.31	21,720.31	16,309.50	1,798,970.19
ion 07077 71536 1,000,000.00 13,675.00 24,007.23 37,682.23 -0- 96 07077 71537 35,000.00 47,197.60 25,484.63 72,682.23 -0- 96 1,035,000.00 47,197.60 25,484.63 72,682.23 -0- 96 04530 Total 40,000.00 30,223.99 3,657.03 33,881.02 -0- 0- 04530 Total 2,794,000.00 777,421.59 79,222.97 156,644.56 17,053.25 2.62										
orn orn order and order as,000.00 33,522.60 1,477.40 35,000.00 -0-  07077 Total	. Supreme Court and Library		07077	71536	1,000,000.00	13,675.00	24,007.23	37,682.23	1	962,317.77
07077 Total  04530 33250 40,000.00 47,197.60 25,484.63 72,682.23 -C- 96 04530 Total  GRAND TOTAL  07077 Total  04550 33250 40,000.00 30,223.99 3,657.03 33,881.02 -0-  2,794,000.00 77,421.59 79,222.97 156,644.56 17,053.25 2.62	. Repair Old Governor's Mansion		07077	71537	35,000.00	33,522.60	1,477.40	35,000.00	10	-0-
04530 Total  GRAND TOTAL  04530 33250 40,000.00 30,223.99 3,657.03 33,881.02 -0-  2,794,000.00 77,421.59 79,222.97 156,644.56 17,053.25 2,62		07077 Total			1,035,000.00	47,197.60		72,682.23	101	962,317.77
04530 33250 40,000.00 30,223.99 3,657.03 33,881.02 -0- 04530 Total GRAND TOTAL  02,794,000.00 77,421.59 79,222.97 156,644.56 17,053.25 2.62										
40,000.00       30,223.99       3,657.03       33,881.02       -0-         2,794,000.00       77,421.59       79,222.97       156,644.56       17,053.25       2.62	. "emorial Building Addition		04530	33250	40,000.00	30,223.99	3,657.03	33,881.02	-0-	6,118.98
2,794,000.00 77,421.59 79,222.97 156,644.56 17,053.25 2.620,302.		04530 Total			40,000.00	30,223.99	3,657.03	33,881.02	-0-	6,113.98
2,794,000.00 77,421.59 79,222.97 156,644.56 17,053.25 2,620,302.										mars:
		GRAND TOTAL			2,794,000.00	77,421.59	79,222.97	156,644.56	17,053.25	2,620,302.1
									are or high	



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL RE	REPORT		Fiscal Year Ended June 30, 1972	Year dd 1972					
		Source Of	Of	:		EXPENDED			
DETAILS		Fund Ap	Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Enc. mbered June 30, 1972	Unencumbered
DEPARTMENT OF INTERGOVERNMENTAL RELATIONS									
Board of Aeronautics									
. Phillipsburg Airport	0	07077	71540	133,967.69	112,065.37	0	112,065.37	8,800.07	13,102.25
. Lincoln Airport	0	07077	71591	80,000.00	-0-	384.10	384.10	101	79,615.90
. Renovate West Yellowstone Airport	0	07077	71645	100,000.00	-0-	-0-	-0-	-6-	100,000.00
07077 Total				313,967.69	112,065.37	384.10	112,449.47	ر. د, دون ۱۵۲	192,716.15
GRAND TOTAL			ļ.	313,967,69	112.065.37	384.10	112,449,47	8.800.07	134.710.13
DEPARTMENT OF LABOR AND INDUSTRY									
Employment Security Commission									
. Employment Security Commission Building - Great Falls		07077	71541	442,728.00	365,118.34	45,026.73	410,145.07	9,160.38	23,452.00
. Employment Security Commission Building - Helena		07077	71544	206,223.86	30,790.12	161,428.99	192,219.11	-0-	14,004.75
. Employment Security Commission Building Addition		07077	71626	736,000.00	0	28,224.33	28,224.33	16,466.81	691,303.86
07077 Total				1,384,951.86	395,908.46	234,680.05	630,583.51	25,627.19	748,736.16
								e de la companya de l	Principle Co.
GRAND TOTAL		harantar (s. ) ponto menergea		1,384,451.86	395,908,46	234,080.05	18.733,08.3	22.12.13	1
The second secon	1000		7		Cott of Cott. May 1278 and Profile Labels MLC 64(1) May 148589-1	The state of the s	Self-strategy and the	and the same of th	The Call Court of the Court of



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Vear ed 1972					
	Source	Source Of			EXPENDED			
DETAILS	Fund	Funding	Spending	Total Through June 30, 1971	1971-72 Fistal Year	Total	Encumbered June 30, 1972	Unencumbered
DEPARTMENT OF FISH AND GAME								
. Interstate Lake Construction	06142	61012	100,000.00	-0-	10-	0	-0-	100,000.00
. Caief Joseph Battlefield	06142	61013	20,000.00	-0-	1,655.04	1,655.04	1,622.00	16,722.96
. Makosnika State Park	06142	61014	30,900.00	- O	5,790.17	5,790.17	21,347.05	3,762.73
. Indian Caves State Park	06142	61015	12,500.00	-0-	831.59	831.59	-0-	11,668.41
. Beavertail Hill	06142	91019	36,600.00	1,900.00	4,371.59	6,271.59	3,646.05	26,682.36
. Chief Plenty Coups	06142	62050	35,000.00	-0-	34,241.04	34,241.04	150.00	608.96
. Beaverhead Rock	06142	62051	30,000.00	-0-	1,800.00	1,800.00	0	28,200.00
. Bannock Property	06142	62052	10,000.00	-0-	00.009,9	00.009,9	1,893.80	1,506.20
. Priscellaneous Historical Sites	06142	62053	10,000.00	-0-	0	0	-0-	10,000.00
. District #1 Office - Kalispell	06142	62054	50,000.00	-0-	613.17	613.17	-0-	49,386.83
. Lake Francis	06142	62055	00.000.09	0	-0-	-0-	0	00.000.09
. Giant Springs Fish Hatchery	06142	62056	15,000.00	0	0	-0-	0	15,000.00
. Giant Springs State Park	06142	62057	110,500.00	0	566.16	566.16	0-	109,933.84
. Ulm Pishkin	06142	62058	30,000.00	0-	1,091.88	1,091.88	-0-	23,908.12
Fish Pond - Wibaux	06142	65029	7,800.00	0	-0-	-0-	-0-	7,800.00
U6142 ;otal			558,300.00	1,900.00	57,560.64	59,460.64	28,658.90	470,180.46
		-				6		



BUILDING PROGRAM PROJECT FINANCIAL REPORT		June 30, 1972	1972					
	Source Of	10			EXPENDED			
DETAILS	Fund Ap	Арргор	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unincumbered Burance
DEPARTMENT OF FISH AND GAME (continued)								
. Recreational Facility - Lake Elms	07077	71548	107,500.00	83,972.26	-0-	83,972.26	494.65	23,033.09
. Fish Hatchery - Giant Springs	07077	71569	3,000.00	778.50	1,193.00	1,971.50	-0-	1,028.50
. Roadwork at Daily Lake	07077	71572	56,000.00	31,041.69	20,069.27	51,110.96	-0-	4,859.04
. Toilet Building - Cooney Reservoir	07077	71573	6,000.00	2,769.75	1,806.00	4,575.75	0	1,424.25
. Recreational Facility at Cooney Reservoir	07077	71580	85,000.00	27,228.75	9,244.86	36,473.61	93.00	46,433.38
. Logan State Park	07077	71582	80,000.00	3,299.39	60,662.83	63,962.22	6,337.40	7,734.38
. Residence - Great Falls Hatchery	07077	71595	24,500.00	0	24,328.50	24,328.50	0	171.50
. Residence - Big Springs Hatchery	07077	71622	24,990.00	-0-	-0-	-0-	-0-	24,990.00
. Chief Plenty Coups	07077	71631	50,000.00	-0-	34,034.55	34,034.55	15,715.84	249.61
. Residence and Shop - Blue Water Hatchery	07077	71632	55,000.00	-0-	10	-0	0	55,000.00
. Residence and Road - Jocko River Hatchery	07077	71633	45,000.00	0	101	0	0	45,000.00
. Improvements - Hell Creek State Recreation Area	07077	71634	25,000.00	-0.	1001	0	-0-	25,000.00
. Improvements - Walstad State Recreation Area	07077	71635	8,500.00	0	28.50	28.50	-0-	8,471.50
. West Shore State Park	07077	71647	25,000.00	-0-	-0-	0	0	25,000.00
. Mayfares State Recreation Area	07077	71651	125,000.00	-0-	325.00	325.00	-0-	124,675.00
07077 Totai			720,490.00	149,090.34	151,52.51	300 75 33	24, b4C.35	100



BUILDING PROGRAM PROJECT FINANCIAL REPORT		Ended June 30, 1972	Ended ne 30, 1972					
	Sour	Source Of			EXPENDED			
DETAILS	Fund	runding Approp	Spending Authority	Total Through June 30, 1971	1971-72 F scal Year	Total	Encumbered June 30, 1972	Unercumbered
DEPARTMENT OF FISH AND GAME (continued)								
. Interstate Lake Construction	04530	41060	100,000,001	0	0	0	1	100,605.60
. Chief Joseph Battlefield	04530	41061	20,000.00	-0-	0	0		23,000.00
. Nakoshika State Park	04530	41062	30,900.00	101	-0-	0	-0-	30,900.00
. Indian Caves State Park	04530	41063	12,500.00	-0-	~0-	-9-	0	12,500.00
. Beavertail Hill	04530	41064	36,600.00	0	10-	101	21,881.00	14,719.30
. Beaverhead Rock	04530	42008	30,000.00	-0-	-0-	-0-	-	30,000.00
. Bannock Property	04530	42009	10,000.00		-0-	-0-		10,000.00
. Cascellaneous Historical Sites	04530	42010	10,000.00	101	-0-	-0-	0	00.600, UI
. Lake Francis	04530	42011	00.000.09	-0-	-0-	0	1	60,000.00
. Giant Springs Development	04530	42012	60,500.00	10	0	1	1 7	60,500.00
. Develop Ulm Pishkin	04530	42013	30,000.00	-0-	0	-0-	0	30,000.00
. Grant for Fish Pond	04530	42014	7,800.00	101	-0-	-0-	-0	7,800.00
04530 Total			408,300.00	-0-	10!	-07	21,887.00	386,419.00
GRAND TOTAL			1,687,090.00	150,996.34	209,253.15	360,243.49	75,180.79	1000



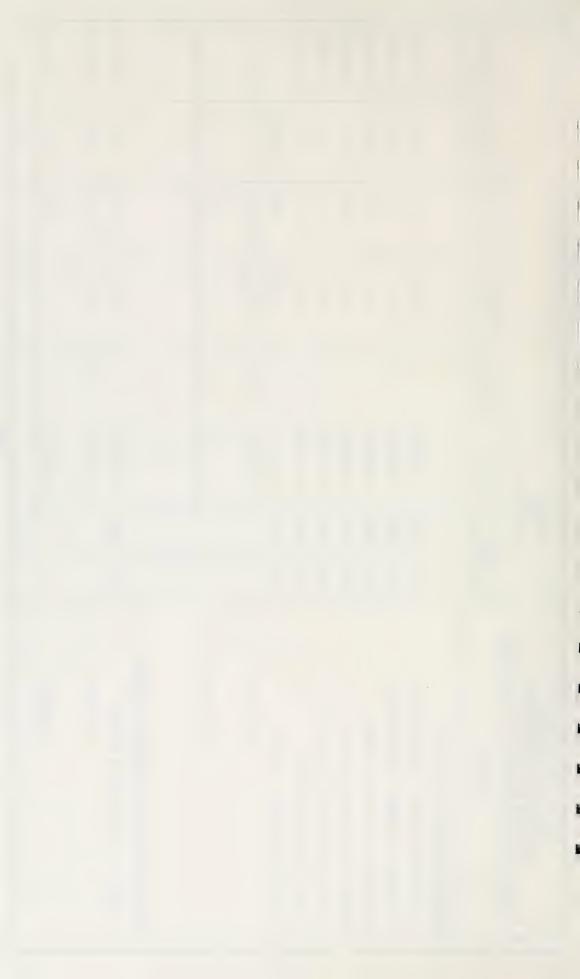
DEPARTMENT OF HIGHWAYS  Butte District Headquarters  Highway Commission Headquarters  Highway Commission Headquarters  Highway Commission Duck Creek, Harrison, Wibaux  O7077  7155							
HIGHWAYS  ict Headquarters  mission Headquarters  Garages - Duck Creek, Harrison, Wibaux  07077	-		Ш	EXPENDED		l.	
HIGHWAYS  Tict Headquarters  Mission Headquarters  Garages - Duck Creek, Harrison, Wibaux  07077	Spending prop Authority	19 Total Through ty June 30, 1971		1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered Balance
07077 07077 07070							
07077	71549 594,200.00		581,867.71	10,325.00	592,693.71	-0-	1,506.29
07077	71551 4,675,077.00		235,946.38	89,762.66	325,715.04	-0-	4,349,361.96
	71556 50,50	50,500.00 44,7	44,728.00	1,620.80	46,348.80	1,777.95	2,373.63
. Sandhouses - Clearwater, etc. 715	71559 52,50	52,500.00 41,5	41,500.50	- 0-	41,500.50	-0-	10,999.50
. Confort Stations - Heating and Insulation 715	71561 63,00	63,000.00 43,1	43,188.25	0	43,188.25	147.77	19,663.93
. Land Acquisition - Highway Complex 715	71564 420,00	420,000.00	-0-	0	-0-	-0-	420,000.00
. Sandhouse - Glendive, Wibaux, etc.	71578 51,3	51,355.25 6	657.00	50,684.00	51,341.00	14.20	-0-
. Maintenance Garage - Great Falls 07077 715	71589 17,00	- 00.000.01	-0-	107.00	107.00	15,801.00	1,092.00
. Maintenance Garage - Dillon 715	71590 47,40	47,404.00	-0-	44,375.42	44,375.42	2,245.30	705.30
. Equipment Garage - Circle	71594 18,40	18,406.00	-0-	-0-	1	-0-	10,400.00
. Maintenance Garage - Opheim 715	71598 21,3	21,350.00	-0-	-0-	-0-	-0	21,350.00
. Equipment Garage - Ryegate 715	71599 9,6	00.009,6	-0-	0,	٥	-	3,000.6
. Equipment Garage Addition - Jordan 07077 716	71600 9,9	00.006,6	10	-0-	1	1	00.000,6
. Equipment Garage - Eureka 716	71601 21,1	21,100.00	-0-	101	1	-	21,100.00
. Sandhouse - Hot Springs 716	71602 8,5	8,515.50	-0-	128.50	126.00	8,387.00	1 7
. Sandhouse - Duck Clock	71604 12,4	2,450.00	-0-	1 1 1	101	0	11,400,100
. Sandhouse - Big Timber 716	71605 8,151.	.n	-0-	37.44			7



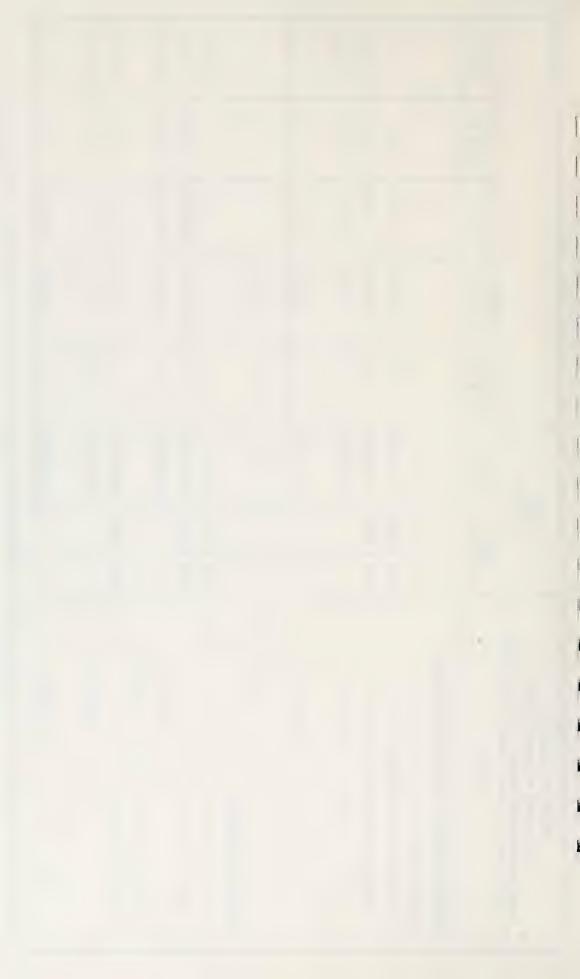
DEPARTMENT OF HIGHWAYS (continued)  . Sandhouse - Harrison  . Sandhouse - Lame Deer  . Sandhouse - Circle  . Sandhouse - Flowing Wells  . Sandhouse - Glasgow  . Sandhouse - Glasgow  . Sandhouse - Glasgow  . Sandhouse - Glasgow  . Sandhouse - Culbertson  . Sandhouse - Culbertson  . Sandhouse - Choppidge  . Sandhouse - Glasgow  . Sandhouse - Culbertson	Spending Authority 8,264.25 8,318.25 7,904.25 8,150.00 8,312.25	June 30, 1971  -00000-	1971-72 Fiscal Year 114.25 114.25 114.25 -0- 114.25	114.25 114.25 114.25 -0- 114.25	B,150.00 8,204.00 7,790.00 8,198.00	Unencumbered Balance Balance -00000000
(continued)  (cont	Spending Authority 8,318.25 7,904.25 8,150.00 8,312.25	June 30, 1971  -00000-	Fiscal Year  114.25  114.25  114.25  -0-  114.25	4 14 -0 - 4 14	8,150.00 8,204.00 7,790.00 8,198.00	Unencumbered Balance
(continued) 07077 er 07077 Wells 07077 Son 07077	8,264.25 8,318.25 7,904.25 8,150.00		114.25 114.25 -0- 114.25	114.25	8,204.00 7,790.00 -0- 8,198.00	-0- -0- -0- -0- -0-
Harrison         07077           Lame Deer         07077           Baker         07077           Circle         07077           Flowing Wells         07077           Richey         07077           Culbertson         07077           Culbertson         07077	8,264.25 8,318.25 7,904.25 8,150.00		114.25	114.25	8,150.00 8,204.00 7,790.00 -0- 8,198.00	-0- -0- -0- 8,150.00
Lame Deer         07077           Baker         07077           Circle         07077           Flowing Wells         07077           Richey         07077           Glasgow         07077           Culbertson         07077	8,318.25 7,904.25 8,150.00 8,312.25		114.25	114.25	8,204.00 7,790.00 -0- 8,198.00	-0- -0- 8,150.00
Baker         07077           Circle         07077           Flowing Wells         07077           Richey         07077           Glasgow         07077           Culbertson         07077	7,904.25 8,150.00	0 0 0	114.25	114.25	7,790.00	8,150.00
Circle         07077           Flowing Wells         07077           Richey         07077           Glasgow         07077           Culbertson         07077           * Sandbouse - Mobridge         07077	8,150.00	0 0 0	-0- 114.25	-0- 114.25	8,198.00	8,150.00
Flowing Wells  Richey  Glasgow  Culbertson  * Sandbouse - Mobridge	8,312.25	-0-	114.25	114.25	8,198.00	0 0
Richey Glasgow Culbertson Standbouse - Mohridge		-0-	114.25	114.25	8 064 00	-0-
Glasgow Culbertson O7077 Culbertson Stradburge - Mohridge	8,178.25				000000	
1917 77070	8,032.25	-0-	114.25	114.25	7,918.00	-0-
1917 77070	8,294.25	-0-	114.25	114.25	8,180.00	0 *
	8,295.25	-0-	114.25	114.25	8,181.00	-0-
. Metal Storage Building - Kalispell 07077 71615	3,600.00	-0-	-0-	10	-0-	3,600.00
. Tool and Sign Building - Polson	1,990.25	-0-	114.25	114.25	1,876.00	-0-
. Tool and Sign Building - Elmo	2,010.25	-0-	114.25	114.25	1,896.00	# O =
. Tool and Sign Building - Columbia Falls 07077 71618	2,010.25	-0-	114.25	114.25	1,896.00	0
. Tool House - Browning 71627	3,757.25	-0-	114.25	114.25	3,643.00	100
. Tool House - Big Sandy 71628	3,797.25	0	114.25	114.25	3,683.00	-
. Tool House - Sunburst 71629	3,771.50	-0-	114.25	114.25	3,643.00	14.25
. Metal Quonset Sandhouse - Drummond 71637	13,140.00	-0-	57.00	57.00	0	13,083.00



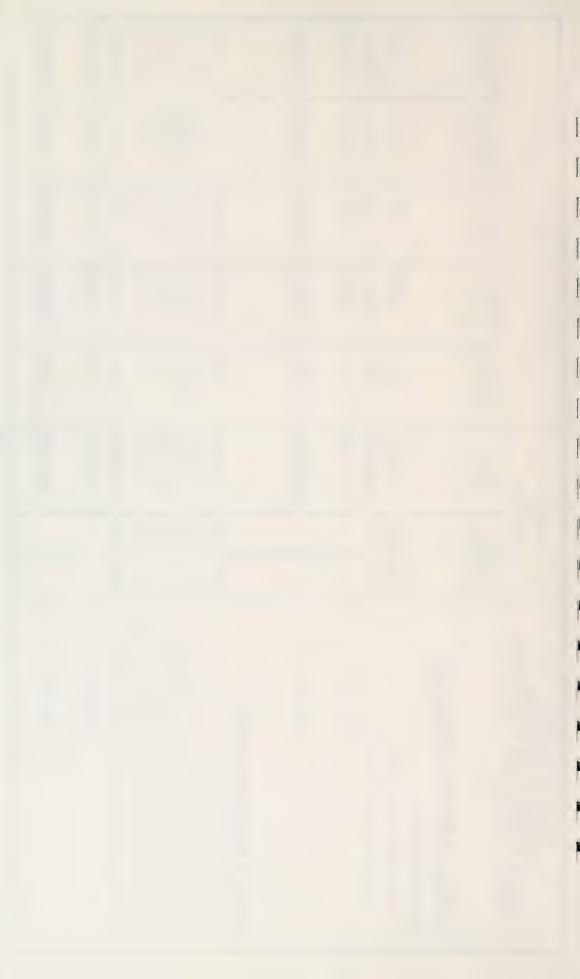
PRAKTERT OF HIGHWAYS   Continued   Service   Service	STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year ed 1972					
Continued)		Source	Of			EXPENDED			
(continued)         (continued)           Duse - Emerson Junction         07077         71638         12,700.00         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0- </th <th>DETAILS</th> <th>pun</th> <th>Approp</th> <th>Sper.ding Authority</th> <th>Total Through June 30, 1971</th> <th>1971-72 F1sCa. Year</th> <th>Total</th> <th>Encumbered June 30, 1972</th> <th>Unencumbered</th>	DETAILS	pun	Approp	Sper.ding Authority	Total Through June 30, 1971	1971-72 F1sCa. Year	Total	Encumbered June 30, 1972	Unencumbered
07077         71638         12,700.00         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         <									
07077         71639         13,100.00         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         <	. Metal Quonset Sandhouse - Emerson Junction		71638	12,700.00	-01	-0-	-0-	-0-	12,700.00
07077         71640         33,600.00         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         <			71639	13,100.00	10	-0-	0 1	-0-	13,100.00
07077         71641         12,850.00         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         -0-         <	. Tetal Quonset Sandhouse - Billings		71640	33,600.00	-0-	0	-0-	t () t	33,600.00
07077 71646 15,000.00 -00000000	. Metal Quonset Sandhouse - Forsyth		71641	12,850.00	-0-	0	-0-	-0-	12,850.00
07077 71646 15,000.00 -00000000	. Metal Quonset Sandhouse - Miles City		71642	12,850.00	-0-	0	-0-	0-	12,850.00
06142 62005 30,000.00 -00000000	. Paving - Butte Complex Yard		71646	15,000.00	= 0 =	0	-0-	1	15,000.00
6,297,445.25 947,887.84 199,309.63 1,147,197.47 126,719.97 5,0 6,297,445.25 947,887.84 199,309.63 1,147,197.47 126,719.97 5,0 30,000.00 -00000000	. Reroof Office Building - Billings		71652	9,016.50	-0-	28.50	28.50	8,988.00	( C-
6,297,445.25       947,887.84       199,309.63       1,147,197.47       126,719.97       5,0         06142       62005       30,000.00       -0-       -0-       -0-       -0-       -0-         30,000.00       -0-       -0-       -0-       -0-       -0-       -0-       -0-         30,000.00       -0-       -0-       -0-       -0-       -0-       -0-       -0-	07077 Total			6,297,445.25	947,887.84	199,309.63	1,147,197.47	126,719.97	5,023,527.61
06142 62005 30,000.00 -00000000	GRAND TOTAL			6,297,445.25	947,887.84	199,309,63	1,147,197.47	126,719.97	5,023,527.81
Total 06142 62005 30,000.00 -00000000	DEPARTMENT OF HEALTH AND ENVIRONMENTAL SCIENCES								
36,006.00 -0000-	. Renovate Old Board of Health Building		62005	30,000.00	-0-	101	-5-	-0	34,000
-0000000000-	06142 Total			30,000.00	101	0	-0-	-0-	30,000.00
30°,000°,00						Section 1			
	GRAND TOTAL			30,000,00	-0-	0,	-0-	-[]-	37,000.0



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Vear led , 1972					
	Source	Source Of			EXPENDED			
DETAILS	Fun	Funding	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION				Trypped the design of the control of				
Forestry Division								
. Helena District Fire Complex	06142	61018	11,347.42	-0-	11,347.26	11,347.26	-0-	, <u></u>
. Waintenance Shop Building - Missoula	06142	62060	77,000.00	-0-	3,874.24	3,874.24	71,755.22	1,370.54
06142 Total			88,347.42	-0-	15,221.50	15,221.50	71,755.22	1,370.70
GRAND TOTAL			88,347.42	-0-	15,221.50	15,221.50	71,755.22	1,370.70
DEPARTMENT OF EDUCATION								
. Vo-Tech - Great Falls	06142	62006	1,000,000.00	0-	0	0-	0	1,000,000.00
. Vo-Tech - Missoula	06142	62007	200,000.00	-0-	199,500.00	199,500.00	500.00	-0-
06142 Total			1,200,000.00	-0-	199,500.00	199,500.00	500.00	1,000,000.00
. Vo-Tech - Great Falls	04530	42001	1,000,000.00	-0-	-0-	-0-	-0-	טי. איני, טניט, ר
04530 Total			1,000,000.00	-0-	101	1	1	1,550,100,10
GRAILD TOTAL			2,200,000.00	10	199,500.00	199,500.00	00.00	ຣິດບີ.ນປ. ເລີນີ້, ພວນ. ພວນ
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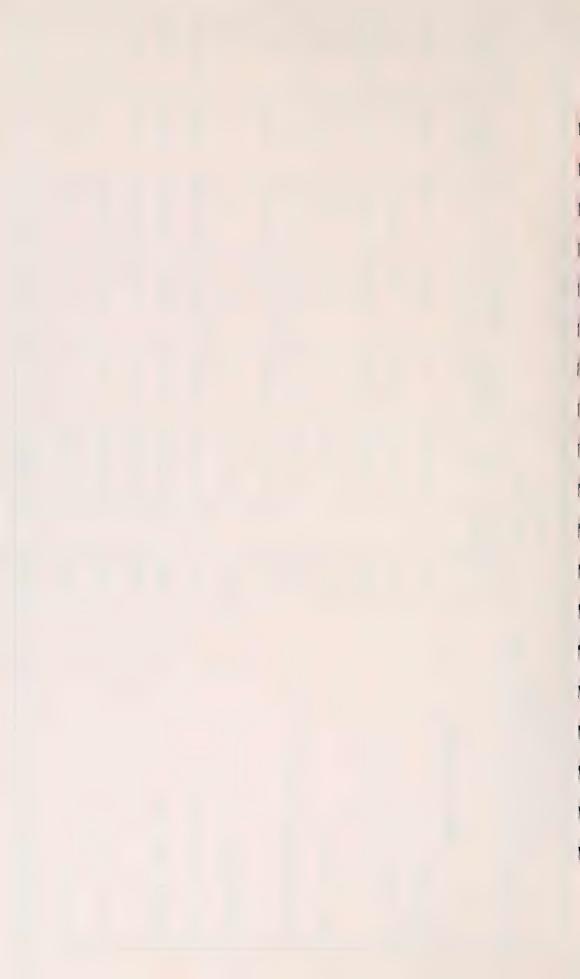


STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILD:NG PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	ear 1972					
	Source Of	Of			EXPENDED			
DETAILS	Funding Fund Ap	Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
DEPARTMENT OF LAW ENFORCEMENT AND PUBLIC SAFETY								
Highway Patrol Division								
. Division Headquarters - Butte	06142	61021	92,000.00	0	1,322.75	1,322.75	5,120.00	30,007.25
. Division Headquarters - Glendive	06142	62063	105,375.00	-0-	-0-	-0-	-0-	105,375.00
06142 Total			197,375.00	-0-	1,322.75	1,322.75	5,120.00	190,932.20
GRAND TOTAL			197,375.00	-0-	1,322.75	1,322.75	5,120.00	190,932.25
DEPARTMENT OF STATE AND LANDS INVESTMENT								
. Water Wells - Flathead County	07077	71583	35,000.00	128.50	29,085.45	29,213.95	-0-	5,786.05
. Earth Moving and Land Leveling - Phillips County	07077	71593	15,000.00	-0-	2,132.70	2,132.70	9,404.38	3,462.92
. Earth Moving and Land Leveling - Rosebud County	07077	71620	16,000.00	10	11,371.60	11,371.60	2,484.18	2,144.22
. Earth Moving and Land Leveling - Lewis and Clark Co.	07077	71621	16,000.00	-0-	11,741.02	11,741.02	1,287.11	2,971.87
. Earth Moving and Land Leveling - Daniels County	07077	71636	15,200.00	-0-	71.25	71.25	101	15,128.75
07077 Total			97,200.00	128.50	54,402.02	54,530.52	13,175.67	29,493.81
GRAND TOTAL		Į.	97,200.00	128.50	54,402.02	54,530.52	13,175.67	29,493.81
					and the same of the		14 THE STATE OF TH	7 mm m m m m m m m m m m m m m m m m m

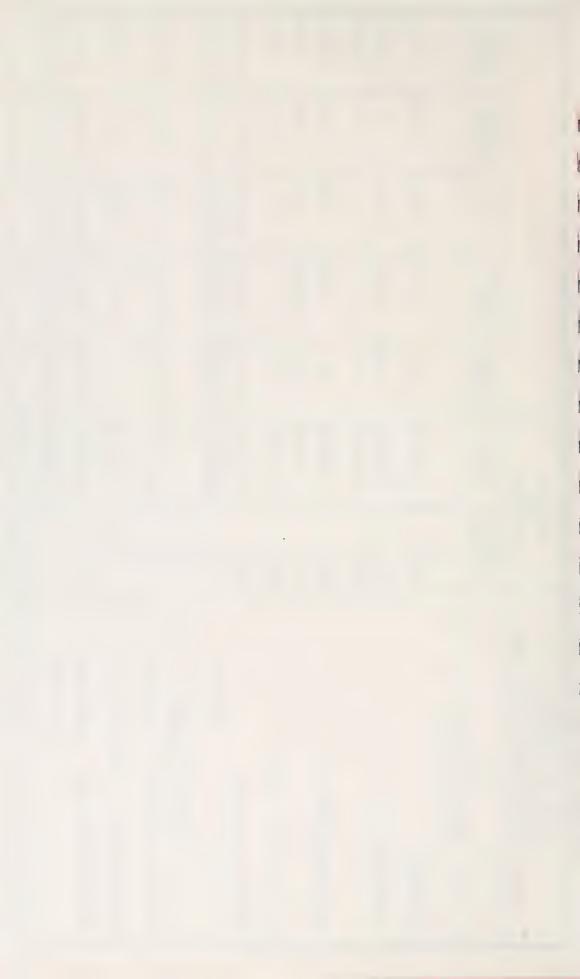




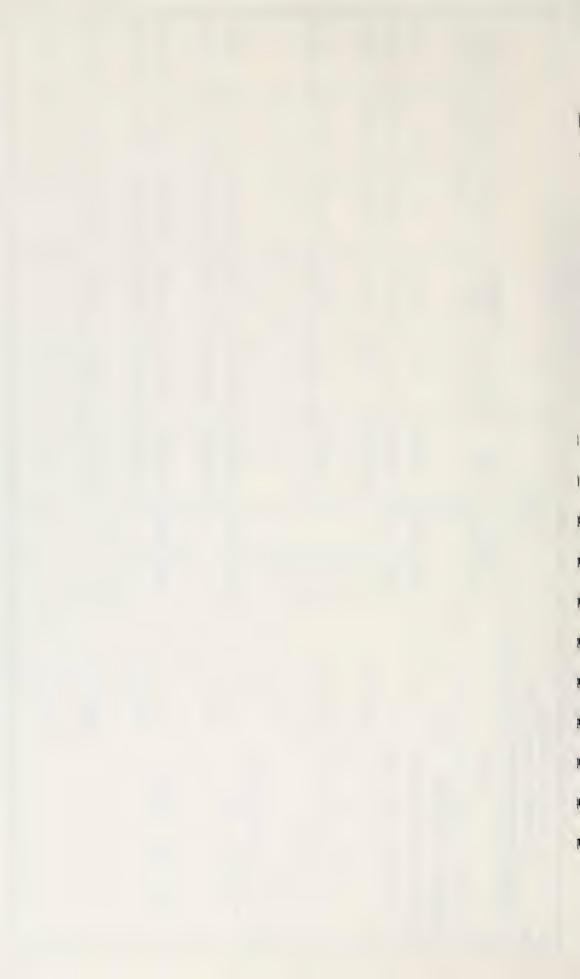
STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT	i ar	Fiscal Year Ended June 30, 1972						
	Source Of				EXPENDED			
DETAILS	Fund App	Approp Spending Authority		Total Through June 30, 1971	1971-72 Fiscal Year	Total	June 30, 1972	Unencumbered
SUMMARY - INSTITUTIONS								
MISCELLANEOUS	07077	109,650.00	00.00	-0-	34,432.54	34,432.54	65,375.88	9,841.58
BILLINGS MENTAL HEALTH	06142	190,000.00	00.00	189,564.40	11.51	189,575,91	-0-	424.09
	04530	163,472.00	72.00	108,330.31	31,862.24	140,192.55	225.27	23,054.18
HOME FOR THE AGED	06142	118,500.00	00.00	-0-	9,032.20	9,032.20	8,060.00	101,407.30
BUDLIDER RIVER SCHOOL AND HOSPITAL	06142	1,460,500.00	00.00	729,961.43	228,640.49	958,601.92	107,129.71	394,768.37
	04530	668,815.95	15.95	396,480.54	250,750.41	647,230.95	21,585.00	1
CHILDRENS' CENTER	07077	69,675.00	15.00	-0-	-0-	0	0	69,675.00
SCHOOL FOR DEAF AND BLIND	06142	1,579,000.00	00.00	617,708.42	571,558.57	1,189,266.99	3,803.86	385,929.15
EASTWONT TRAINING CENTER	06142	66,200.00	00.00	34,325.78	1,295.13	35,620 91	29,116.00	7,603.09
	04530	227,529.00	00.63	215,714.14	128.50	215,842.64	9,524.49	2,101.57
MOUNTAIN VIEW SCHOOL	06142	385,000.00	00.00	3,925.00	10,416.25	14,341.25	-0-	370,658.75
GALEN HOSPITAL	06142	144,800.00	00.00	0	7,182.00	7,182.00	2,375.00	135,243.00
WITH THEE SCHOOL	06142	501,300.00	00.00	16,026.03	273,799.48	294,325.51	171/10)	18 (111) (111) (13)



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT	Fisc E June	Fiscal Year Ended June 30, 1972					in administration, qualified, "The order records
	Source Of			EXPENDED			And with the party of the party
OB PAYES	Funding Fund Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbured June 30, 1972	Unercumbered
SUMMARY - INSTITUTIONS						And the second s	
STATE PRISON	06142	200,000.00	0	3,191.00	3,191.00	3,495.70	193,313.30
VETERANS' HOME	05142	216,500.00	3,174.60	13,704.42	16,879.02	-0-	169,620.98
	04530	201,500.00	()  -	-0-	()		501,000,000
SWAN RIVER YOUTH FOREST CAMP	06142	26,930.00	1 0 1	918.25	615.25	4,954.6	Li, Ci, Ci, Z
	07077	15,000.00	-0-	13,758.90	13,758.90	206.00	1,030, r
	04530	21,930.00	1	0	1	-0-	21,930.00
WARM SPRINGS STATE HOSPITAL	06142	2,321,348.86	589,374.05	220,462.04	809,83€.CG	505,211.26	1,300,301.01
GRAND TOTAL		8,687,650.81	2,904,584.70	1,676,143.93	4,580,729 63	761,573.77	3,348,348.4,
SUMMARY BY FUND BALANCE							
LONG RANGE BUILDING PROGRAM - ACCOUNT #06142		7,210,678.86	2,184,059.71	1,345,211.34	3,529,271 45	664,657.13	3,.11, 1.1.00
CONSTRUCTION ADVANCE - ACCOUNT #07077		194,325.00	-0-	48,191.44	48,191.44	65,581.88	dú,551.08
FEDERAL AND PRIVATE REVENUE - ACCOUNT #04530		1,283,246.95	720,524.99	282,741.15	1,003,266.14	31,334.76	248,646.0:
GRAND TOTAL		8,687,650.81	2,304,584.70	1,676,.73.93		741,575.7	N. S. S. S.



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIA	OF WONTANA OF ADMINISTRATION PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year ed 1972				Andrews and the control of the contr	
		Source	Source Of			EXPENDED			
DETAILS		Fund	Funding J Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
DEPARTMENT OF INSTITUTIONS									
. Water Storage Tank Inspection		07077	71654	4,000.00	0	= O-	(0)	-0-	4,000.00
. Reroof Galen and Warm Springs		07077	71630	105,650.00	-0-	34,432.54	34,432.54	05,375.08	5,641.56
	07077 Total			109,650.00	-0-	34,432.54	34,432,54	65,379.00	45.72
	GRAND TOTAL			109,650.00	-0-	34,432.54	34,432.54	65,375.88	00000
BILLINGS MENTAL HEALTH CENTER									
. Billings Mental Health		06142	38970	190,000.00	189,564.40	11.51	189,575.91	-0-	42.4.09
	06142 Total			190,000.00	189,564.40		189,575.91	-0-	424.09
. Billings Mental Health		04530	40120	163.472.00	108,330,31	27 2862 28	740 192 55	205.07	00 00
	04530 Total			163,472.00	108,330.31	31,862.24	140,192.55	225.27	23,054.18
	GRAND TOTAL			353,472.00	297,894.71	31,873.75	329,768.46	225.27	23,578.27
				W. A. in the St. working of 1998 and 1998	Control of the second s	The Control of Management of the Control of the Con	The state of the s	And the second s	Co of the contraction



Higher FOR THE RGED   Standard	STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	ear d 1972					
Frank Steries		Silve	) t			EXPENDED			
ter Tanks and Alarm System  Colida: 65027 10,330,30 -0 - 6 - 80,770 20,770 20,770  and Alarm System  Colida: 65027 10,330,30 -0 - 6 - 80,770 20,770 20,770  Colida: 118,300,30 -0 - 6 - 9,032,20 9,032,20 9,032,20 20  Colida: 118,300,30 -0 - 6 - 9,032,20 9,032,20 6,789,00  Colida: 118,300,30 -0 - 6 - 9,032,20 9,032,20 6,789,00  Colida: 118,300,30 -0 - 6 - 9,032,20 9,032,20 6,789,00  Colida: 61044 118,250,30 60,0 -0 - 2,210,30 2,40 6,789,00  Colida: 6204 224,300,30 -0 - 48,394,93 46,394,04  Colida: 6204 224,300,30 -0 - 48,394,93 46,394,03 46,116,38  Colida: 6206 85,000,00 -0 - 4,837,30 84,116,38  Colida: 6206 85,000,00 -0 -0 - 4,837,30 84,116,38  Colida: 6206 85,000,00 -0 -0 -0 -0 -0,838,601,34 84,116,38  Colida: 6206 85,000,00 -0 -0 -0 -0,838,601,34 84,116,116,116,116,116,116,116,116,116,11	DETAILS	Fund	ding	Spending	Total Through	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
plant         06142         61046         83,300.00         -0-         8,424.30         6,424.30         6,424.30         6,424.30         -0-           and Alarm System         06142         \$2027         10,303.30         -0-         -0-         -0-         -0-           collection         116,300.00         -0-         -0-         -0-         -0-         -0-           collection         116,300.00         -0-         -0-         9,032.20         9,022.20         6,020.00           collection         118,300.00         -0-         9,032.20         9,032.20         6,789.00           collection         118,300.00         -0-         9,032.20         9,032.20         6,789.00           collection         118,300.00         -0-         9,032.20         9,032.20         6,789.00           collection         119,300.00         -0-         9,032.20         9,032.20         6,789.00           coll         62022         119,300.00         12,785.42         17,449.48         145,210.90         14.20           coll         62022         119,400.00         2,210.00         2,210.00         2,210.00         2,210.00           coll         22022         70,000.00         -0-	HOME FOD THE BOEN				department of the control of the con				
06142 62027 15,330.00 -0- 8,224.50 6,224.50 -0- 06142 19tal  06142 62027 15,330.00 -0- 807.70 807.72 9,032.20  06142 19tal  06142 82026 110,030.00 -0- 9,032.20 3,032.20 6,220.00  06142 83050 811,250.00 602,196.01 155,752.61 757,946.62 6,789.00  06142 61044 149,250.00 602,196.01 155,752.61 757,946.62 6,789.00  06142 62024 224,950.00 -0- 2,210.00 2,210.00 145,210.90  06142 62024 224,950.00 -0- 48,334.90 48,394.90 14,232  06142 62026 85,000.00 -0- 48,334.90 48,394.90 14,232.00  06142 62026 85,000.00 -0- 48,334.90 14,232.00  06142 62026 85,000.00 -0- 48,334.90 14,232.00  06142 62026 85,000.00 -0- 49,837.50 14,232.00  06142 62026 85,000.00 -0- 49,837.50 14,232.00  06142 62026 85,000.00 -0- 49,837.50 14,232.00  06142 62026 85,000.00 -0- 49,837.50 14,232.00  06142 62026 85,000.00 -0- 49,837.50 14,232.00  06142 62026 85,000.00 -0- 49,837.50 14,232.00  06142 62026 85,000.00  06142 62026 85,000.00									
GENATO TOTAL  GE	. Auxiliary Power Plant	06142	61046	S,500.00	-0-	8,424.50	6,224.50	10	70.00
118,500.00   -0-   -0-   -0-   -0-   -0-   -0-   -0-   -0-     118,500.00   -0-   5,032.20   9,032.20   6,000.00     118,500.00   -0-   9,052.20   9,032.20   6,000.00     118,500.00   -0-   9,052.20   9,032.20   6,000.00     118,500.00   -0-   9,052.20   9,032.20   6,000.00     118,500.00   -0-   9,052.20   9,032.20   6,000.00     118,500.00   -0-   2,210.00   2,210.00   2,210.00     118,500.00   -0-   48,394.93   46,394.94   24,112.32     118,500.00   -0-   4,837.50   4,837.50   1,715.22     118,500.00   728,201.43   228,640.49   958,601.94   1,716.2.11	. Install Hot Water Tanks	06142	62027	00.000.00	0	807.70	267.72	J., Jou J	1,134.30
GENATE Total  GE	. Fire Detection and Alarm System	06142	62028	100,000.00	-0-	10-	101		ໄດ້ນີ້,ບບບ.ບບ
SPAND TOTAL   118,550.00	06142 Total			116,500.00	-0-	6,032.20	07.750,0	d, Jed. Us	101,407.30
SPANTO TOTAL   118,509.00   -0-   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20   9,032.20									
06142 89960 811,250.00 602,196.01 155,752.61 757,948.62 6,789.06 66142 61044 149,250.00 127,765.42 17,445.48 145,210.90 14.25 14.25 15.00 15.00 145.210.90 14.25 15.00 15.00 14.25 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 1	GRAND TOTAL			118,500.00	-0-	9,034.20	9,036.20	JD. ÛJD, D	101,407.80
06142 8956 811,250.00 602,196.01 155,752.61 757,948.62 6,789.06 66142 61044 149,250.00 127,765.42 17,445.48 145,210.90 14.25 14.25 15.00 16142 62023 115,000.00 -0- 2,210.00 2,210.00 2,210.00 16142 62024 224,500.00 -0- 48,394.90 45,391.90 24,112.32 16.42 62026 85,000.00 -0- 4,837.50 14,837.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,372.50 17,								delember (de desenve-delember	
ng	BOULDER RIVER SCHOOL AND HOSPITAL								
06142 62023 115,000.00 -0- 2,210.00 2,210.00 8,840.00 06142 62024 224,000.00 -0- 48,394.90 4e,391.90 24,112.32 06142 62026 85,000.00 -0- 48,394.90 4e,391.90 24,112.32 06142 62026 85,000.00 -0- 48,837.50 1,837.50 (27,378.50) 06142 70531	. Boys and Girls Dormitories	06142	38960	811,250.00	602,196.01	155,752.61	757,948.62	6,789.56	46,011.62
Roofs       62023       115,000.00       -0-       2,210.00       2,210.00       3,840.00         Roofs       62024       224,500.00       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0-       -0	. Campus Fire Alarm and Paving	06142	61044	149,250.06	127,765.42	17,445.48	145,210.90	14.25	4,024.65
06142 62024 224,000.00 -0-	. Cottage #3 Remodel	06142	62023	110,000.00	0	2,210.00	2,210.00	3,840.00	103,950.00
06142 62025 75,000.00 -0- 48,394.90 45,39f.90 24,112.32 06142 62026 85,000.00 -0- 4,837.50 1,83.50 1,53.50 1,63.50 1,83.50 1,7375.50 1,460,501.00 729,961.43 228,640.49 958,601.94 147.1.2.11	. Penovate Hospital	06142	62024	224,500.00	0	-0-		-0-	224,000.00
06142 62026 85,000.00 -0- 4,837.50 4,83.30 (7,375.30) 1,460,030,00 729,961.43 228,640.49 958,601.94 (17,375.30)	. Leplace Cormitory Roofs	06142	62025	76,000.00	1001	48,394.90	46,397.3u	24,112.32	3,492.73
Total  1,460,540,00 729,961.43 228,640.49 958,601.94 107.1.21	. Renovate Junior Hall	06142	62026	85,000.00	-0-	4,837.50	Juc. 58, 4	(7,375.33	
	G6142 Tot31			1,460,500.00	729,961.43	228,640.49	76.109,836	10.11.2	
					make v v v die dan 1 de beleef be			1.1	



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL	MONTANA ADMINISTRATION ECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year ed , 1972					
		Source	Source Of			EXPENDED	And the same of th		
OFTAILS		Fund	Funding	Spending	Total Through June 36, 1971	1971-72 Fiscai Year	Total	Encumbered June 30, 1972	Unencumbered
BOULDER RIVER SCHOOL AND HOSPITAL	AL (continued)								
. Boys and Girls Dormitories		04530	33201	668,815.95	396,480.54	250,750.41	647,230.95	21,535.00	- ) t
	04530 Total			663,815.95	396,480.54	.250,750.41	647,230.95	21,585.00	1
	SKAND TOTAL			2,129,315.95	1,126,441.97	479,350.90	1,605,832.87	123,714.71	184,705.37
							The second secon		
CHILDRENS CENTER - LEWISTOWN									
. Pecreation Center		07077	71625	69,675.00	-0-	-0-	-0-	0 2	50,675.0
	07077 Total			69,675.00	-0-	-0-	01	-0-	69,670 30
	GRAND TOTAL			69,675.00	-0-	-0-	å ()	, j -	J 7.7.2 E.
SCHOOL FOR DEAF AND BLIND									
. New Academic Facility - Phase I		06142	61022	1,254,000.00	617,708.42	566,069.91	1,183,778.33	3,803.86	66,417.81
. Land Acquisition		06142	61023	200,000.00	-0-	5,488.66	5,488.66	-0-	194,511.34
. Remodel Main Building		06142	62008	125,000.00	0 8	0	0=	-01	125,000.0
	JB142 Total			1,579,000.00	617,708.42	571,558.57	1,103,266.99	2,000,000	100,763.1
	MEND TOTAL	,		1,579,000.00	617,708.42	577. 58.57	571 - 18.55 T. 1.11.9 - 17.8	6)	
计多数分配 医乳球性 医乳球性 医乳球性 医多种 医多种性多种 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺	CHARGOS DE SERVICES DE LEGISMA ALBERTAN DE CONTROL SERVICES DE L'ANTON	- Param				7			



EASTMOINT TRAINLING CENTER   Semedary Authority   Total Though Isonary Total   EASTMOINT TRAINLING CENTER   Total Though Isonary Total	STATE OF WONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	ear d 1972					
Performance   Permotormance   Permotormance		Sourc	e 0f			EXPENDED			
Treatment Unit 06142 61056 34,500.00 34,325.78 1,2	DETAILS	Fund	Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
and Vehicle Storage Building 06142 62030 31,700.00 34,325.78 1,2 62030 31,700.00 34,325.78 1,2 62030 5142 70431 66,200.00 34,325.78 1,2 60142 70431 04530 70431 04530 70431 707AL 6RAND TOTAL 661052 300,000.00 3,925.00 10,4 61053 85,000.00 3,925.00 10,4 61042 70431 385,000.00 3,925.00 10,4 61042 70431 385,000.00 3,925.00 10,4 61053 85,000.00 3,925.00 10,4 61053 85,000.00 3,925.00 10,4 61053 85,000.00 3,925.00 10,4 61053 85,000.00 3,925.00 10,4 61054 70431 707AL	EASTMONT TRAINING CENTER								
and Vehicle Storage Building	. Furnishings and Equipment	06142	61056	34,500.00	34,325.78	Ĉ.	34,325.78	0-	174.22
ion Center	. Construct Garage and Vehicle Storage Building	06142	62030	31,700.00	101		1,295.13	29,116.00	1,288.67
ion Center quipment quipment 04530 40630 43240 183,333.00 182,284.36 quipment 04530 Total 04530 Total  GRAND TOTAL  1ity 06142 61052 85,000.00 3,925.00 10,4 385,000.00 3,925.00 10,4  GRAND TOTAL  GRAND TOTAL  10,4	06142 Total			66,200.00	34,325.78	1,295.13	35,620.91	29,116.00	1,463.09
ion Center       04530       33240       183,333.00       182,284.36         quipment       04530       40997       44,196.00       33,429.78       1         quipment       04530 Total       227,529.00       215,714.14       1         227,529.00       250,039.92       1,4         11ty       06142       61052       300,000.00       3,925.00       10,4         1ity       06142       61053       85,000.00       3,925.00       10,4         sive Treatment Unit       06142       61053       3,925.00       10,4         GRAND TOTAL       385,000.00       3,925.00       10,4									
quipment     04530 Total     227,529.00     215,714.14       GRAND TOTAL     293,729.00     250,039.92       lity     06142     61052     300,000.00     3,925.00     1       sive Treatment Unit     06142     61053     85,000.00     3,925.00     1       GRAND TOTAL     385,000.00     3,925.00     1	. Eastmont Retardation Center	04530	33240	183,333.00	182,284.36	28.50	182,312.86	190.47	829.67
GRAND TOTAL  GRAND TOTAL  1ity  66142 61052 85,000.00 3,925.00 1  6880 Treatment Unit  66142 61053 85,000.00 3,925.00 1  GRAND TOTAL  GRAND TOTAL	. Furnishings and Equipment	04530	40097	44,196.00	33,429.78	100.00	33,529.78	9,334.02	1,332.20
GRAND TOTAL	04530 Total			227,529.00	215,714.14	128.50	215,842.64	9,524.49	2,161.87
GRAND TOTAL   293,729.00   250,039.92   1									
lity sive Treatment Unit 06142 61052 300,000.00 3,925.00 06142 Fotal 06142 61053 85,000.00 3,925.00 385,000.00 3,925.00	GRAND TOTAL			293,729.00	250,039.92	1,423.63	251,463.55	38,640.49	3,624.96
lity  06142 61052 300,000.00 3,925.00  sive Treatment Unit  06142 Total  GRAND TOTAL  06142 385,000.00 3,925.00									And the second s
Treatment Unit 06142 61053 85,000.00 3,925.00 06142 Total 385,000.00 3,925.00 3,925.00 GRAND TOTAL 385,000.00 3,925.00	MOUNTAIN VIEW SCHOOL								
Total	. New Academic Facility	06142	61052	300,000.00	3,925.00	10,416.25	14,341.25	-0-	285,658.75
385,000.00 3,925.00	. Addition to Intensive Treatment Unit	06142	61053	85,000.00	-01	0	-0-	-01	85,000.00
385,000.00 3,925.00	06142 Total			385,000.00	3,925.00	10,416.25	14,341.25	-0-	370,658.75
	GRAND TOTAL			385,000.00	3,925.00	10,416.25	14,341.25	-0-	370,658.75



DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Vear d 1972					
	Source	Source Of			EXPENDED			
OETAILS	Fund	Funding	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
GALEN HOSPITAL								
Renovation Projects	06142	61047	78,800.00	-0-	7,182.00	7,182.00	2,375.00	69,243.00
Replace Corridor Glass	06142	62031	2,000.00	0	-0-	0	-0-	2,000.00
Exhaust Ducts	06142	62032	15,000.00	0	-0-	0	-0-	15,000.00
Fire Protection	06142	62034	40,000.00	-0-	-0-	0	-0-	40,000.00
Replace lain Transformer	06142	62036	9,000.00	10-	101	0	-0	9,000.00
06142 Total			144,800.00	-0-	7,182.00	7,182.00	2,375.00	135,243.00
GRAND TOTAL			144,800.00	-0-	7,182.00	7,182.00	2,375.00	130,243.00
		1						
PINE HILLS SCHOOL				~				
Carbon Hills Watershed Project	06142	61050	95,000.00	-0-	-0-	-0-	-0-	95,000.00
Vo-Tech Building	06142	61051	296,000.00	16,026.03	278,799.48	294,825.51	471.60	702.89
Construct Utility Tunnel	06142	62037	85,000.00	0	0	0	-0-	85,000.00
Renovate Cottage	06142	62038	25,300.00	-0-	-0-	-0-	-0-	25,300.00
U5142 Total			501,300.00	16,026.03	278,759.48	294,825.51	471.00	200x,00x,89
GRAND TOTAL			501,300.00	16,026.03	278,799.48	294,825.51	471.60	206,002.89



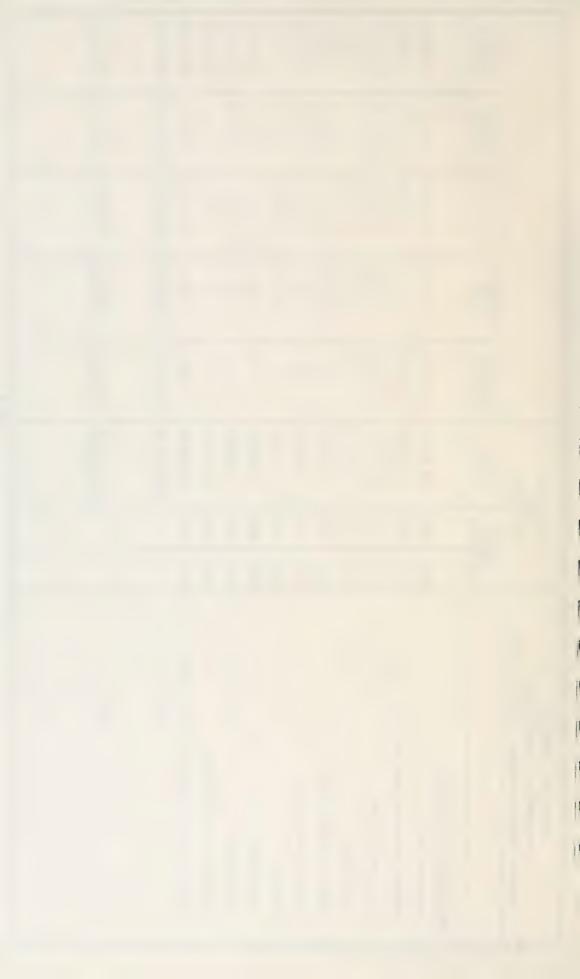
STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL	ONTANA MINISTRATION T FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year 1972					
		Sour	Source Of			EXPENDED			
()FTAILS		Fund	Funding J Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered Balance
STATE PRISON									
. Maintenance and Renovation		06142	62039	200,000.00	-0-	3,191.00	3,191.00	3,495.70	193,313.30
	06142 Total			00.000.00	-0-	3,191.00	3,191.00	3,495.70	193,313.30
		· · · · · · · · · · · · · · · · · · ·							
	GRAND TOTAL			200,000.00	100	3,191.00	3,191.00	3,495.70	193,313.30
				,					
VETERANS' HOME		·							
. Nursing Home		06142	61055	158,000.00	3,174.60	13,764.42	16,879 02	-Ú-	141,120.98
. Nursing Facilities		06142	62042	43,500.00	-0-	10	-0-	0	43,500.00
. Replace Sewer		06142	62043	15,000.00	-0-	-0-	-0-	-0-	15,000.00
	06142 Total			216,500.00	3,174.60	13,704.42	16,879.02	-Û-	199,620.98
. Nursing Home		04530	41067	158,000.00	101	-0-	1001	-0	158,000.00
. Nursing Facilities		04530	42007	43,500.00	101	-Û-	1 0 1	= 0 =	43,500.00
	04530 Total			201,500.00	-0-	-0-	-0-	-0-	טטיטיטים: וויי>
	GRAND TOTAL			418,000.00	3,174.60	13,704.42	16,879.02	-0-	401,120.98



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL	MONTANA ADMINISTRATION ECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year ed 1972					
		Source	Source Of			EXPENDED			
DETAILS		Fund	Funding	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
SWAN RIVER YOUTH FOREST CAMP									
. Standby Well and Pump		06142	62040	5,000.00	10-	85.50	85.50	2,874.00	2,040.50
. Vehicle Storage Building		06142	62041	21,930.00	-0-	832.75	832.75	2,120.00	16,977.25
	06142 Total			26,930.00	-0-	918.25	918.25	4,994.00	27.710,12
. Install Standby Generators		07077	71588	15,000.00	1 0	13,758.90	13,753.90	206.90	01,035,10
	07077 Total			15,000.00	-0-	13,758.90	13,758.90	نان.قىء	1,030.10
. Venicle Storage Building		04530	42006	21,930.00	-0-	-0-	() ()	-0-	51,930.00
	04530 Total			21,930.00	-01	-0-	-0-	-0-	21,930.00
	GRAND TOTAL			63,860.00	101	14,677.15	14,677 15	6,500.00	43,462.00
							angun direpholosis Assertina		
				Series of the second	The state of the s	The state of the s	The second of the control of the con	The second secon	

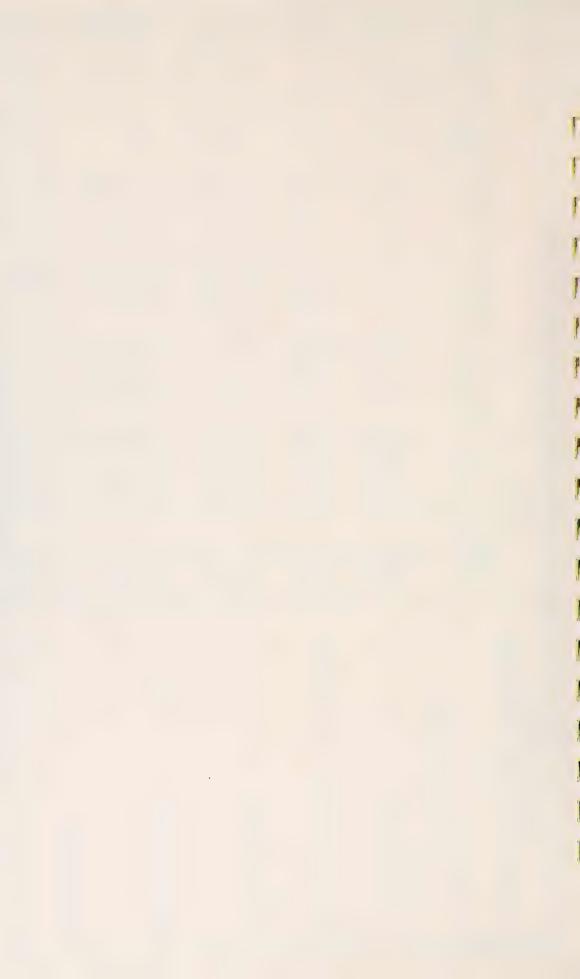


STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year id 1972					
	Source Of	e Of	o ipo o o		EXPENDED		To and the second	
DE IAILS	Fund	Арргор	Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	June 30, 1972	Balance
WARM SPRINGS STATE HOSPITAL								
. Annex Building	06142	38956	586,448.86	464,996.57	96,197.30	561,193.87	0	25,254.99
. Renovate Warren and Kansas Buildings - Phase I	06142	38958	112,000.00	111,757.48	101	111,757.48	Ö	242.52
. New Security Building	06142	61039	720,000.00	10,000.00	30,828.50	40,828.50	455,356.50	223,815.00
. Fire Escapes	06142	61040	45,000.00	2,620.00	42,380.00	45,000.00	0	10
. Campus Fire Alarm System	06142	61041	40,250.00	-0-	22,160.70	22,160.70	18,389.30	, ,
. Enclose internal Stairs	06142	61042	16,650.00	ŧ 0 -	-0-	-0-	10,310.50	331.50
. Elevator	06142	61043	40,000.00	0 3	28,895.54	28,895.54	10,046.96	1,057.50
. Safety System	06142	62044	75,000.00	-0-	-0-	-0-	-0-	75,000.00
. Replace Sewer	06142	62045	36,000.00	-0-	-0-	0	5,400.00	30,600.00
. Renovate Mussigbrod Building	06142	62048	350,000.00	-0-	-01	-0-	1 ( )	350,000.00
. Renovate Warren and Kansas Buildings - Phase II	06142	65049	300,000.00	-01	a 0	-0-	-0-	300,000.00
06142 Total		<u>-</u>	2,321,348.86	589,374.05	220,462.04	800,836,09	505,211.26	1,000,301.J
GRAND TOTAL			2,321,348.86	589,374,05	220,462.04	809,836,09	505,211.26	1,006,301.51
AS A METER OF THE STATE STATE STATE OF THE S						1		1

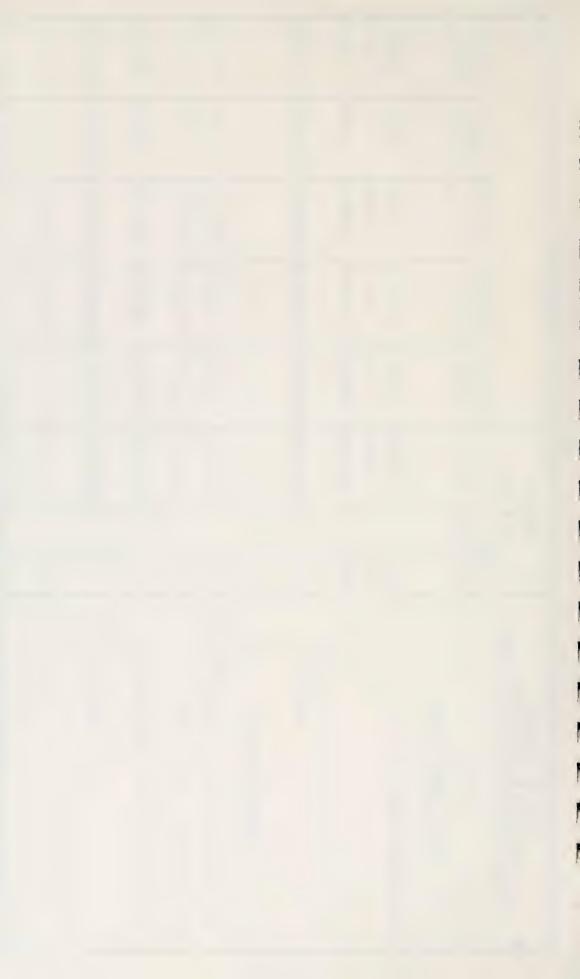




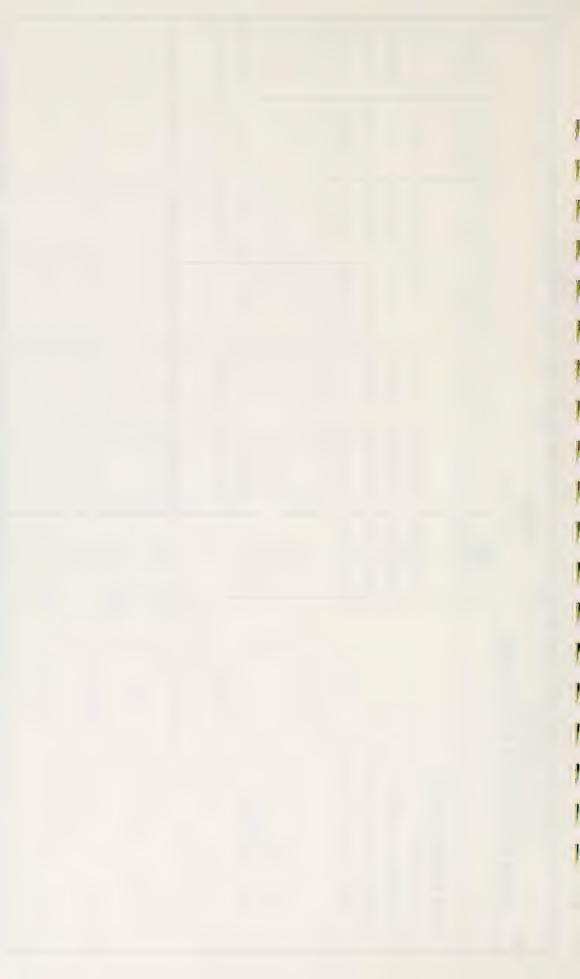
DETAILS	Ended June 30, 1972					
DETAILS Fund			CYPENDED			
	Spending Authority	Tota Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
SUMMARY - UNIVERSITY SYSTEM						
EASTERN MONTANA COLLEGE	2,330,000.00	324,501.68	1,216,371.64	1,540,873.32	385,328.48	453,798.20
07077	3,800,000.00	36,418.00	0	36,418.00	1	3,763,562.00
			0000			6 01.6
FIUNIANA CULLEGE UF MINERAL SCIENCE AND JECHNOLUGY	00.000,007,1	18,100.00	1/6,139.3/	194,289.3/	129,035.43	1,420,1/8.24
07077	1,224,000.00	666,878.59	348,603.26	1,015,486.85	203,181.91	13 (N) (N)
MONTANA STATE UNIVERSITY	6,870,000.00	1,451,841.21	2,411,396.00	3,863,73 .21	328,229.71	2,676,033.00
07077	9,292,500.00	533,333.65	963,546.57	1,496,880.22	4,491,000.43	3,304,554.30
04530	1,090,620.00	-0-	5,890.50	5,890.50	422,662.50	662,067.00
NORTHERN MONTANA COLLEGE	484,500.00	173,692.04	119,654.31	293,346.35	27,658.02	163,430.03
07077	1,920,000.00	1,619,166.69	61,566.82	1,680,733.51	77.000.7	236,766.49
04530	507,467.00	452,047.79	3,298.79	455,346.58	<u>t</u>	52,120.42
						ASSET T
UNIVERSITY OF MONTANA	6,385,000.00	2,478,196.22	2,261,392.70	1,739,306,92	430,288.84	1,419,541.
07077	5,932,363.04	675,039.86	1,888,386.66	2,563,426.52	71	
04530	2,185,000.00	784,908.38	852,267.78	1,637,176.16	362,771.86	



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Vear Ended June 30, 1972	Year d 1972	The earth for the forth and the forth of the	TOTAL STREET, TOTAL STREET, AND STREET, AN	Company of the Company of the Company of Com	Common Survey districts Common Survey and Common	Control and the control and th
	Source Of	0,0			EXPENDED	The state of the s	The second secon	
DETAILS	Fund Ap	Арргор	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered Balance
SUMMARY - UNIVERSITY SYSTEM								
WESTERM HONTANA COLLEGE	06142		JEJ,334.00	658,588.38	132,558.51	791,145.89	24,531.53	167,603.08
	07077		15,000.00	-0-	12,516.10	12,516.10	101	4,403.90
	04530		326,666.00	279,021.70	36,780.53	315,802.23	3,950.02	1,907.75
* TOTAL *		711	45,036,450.04	10,151,728.19	10,490,321.54 20,642,649.72	20,642,649.73	7,479,687.10 16,914,113.2	16,914,113.2
SUMMARY BY FUND BALANCE								
LOTG RANGE BUILDING PROJUMN - ACCOUNT #06142			18,742,834.00	5,104,913.53	6,318,059.53	11,422,973 06	1,325,619.08	0,994,241.5
CONSTRUCTION ADVANCE - ACCOUNT #07077			22,183,863.04	3,530,836.79	3,274,624.41	6,805,451.20	5,359,677.66	10,018,724.13
ILTERAL AND PRIVATE PEYLMUE - ACCOUNT +04530			4,109,753.00	1,515,977.87	898,237.60	2,414,210.17	754, 390.38	901,127.1
GRAND TOTAL *		7	45,036,450.04	10,151,728.19	10,490,921.54 20,642,649.73	20,642,649.73	7,479,687.10	16,914,113.2
STATE OF THE PROPERTY OF THE PROPERTY CASE AND PROCESSES OF THE CHARGE AND ADDRESS AND ADD					4704.2	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Divine your navine to a real control of the second	1.0 mg - 1.0



DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIA	OF MONTANA OF ADMINISTRATION PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year led ), 1972					
		Source	Source Of			EXPENDED			
DETAILS	Characteristics of CHE (Mark Ph. Or. Laboratery Loss and Mark Advance). The CHE (Mark Ph. Cherry Charactery Loss and Mark Ph. Or. Laboratery Loss and Mark Ph. Charles and Mark Ph. Or. Laboratery Loss and Mark Ph. Charles and Mark Ph. Or. Laboratery Loss and Mark Ph. Charles and Mark P	Fund	Fund 19	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encompared June 30, 1972	Unencumbered Balance
EASTERN MONTANA COLLEGE									
. Land Acquisition		06142	61034	200,000.00	195,256.58	4,743.42	200,000.00	0	-0-
. Removation and Pre-planning		06142	61035	00.000, 00	52,247.72	21,308.57	63,556.39	0-	53,043.61
. Education Sullding - Phase I		06142	61036	1,512,500.00	66,997.38	1,026,750.07	1,093,747.45	345,993.07	72,755.68
. Renovation and land Acquistion	noi	06142	62003	480,000.00	-0-	163,569.48	163,569.48	39,334.81	277,095.71
	06142 Total			2,330,000.00	324,501.68	1,216,371.64	1,540,873.32	385,328.48	403,798.20
. Physical Education Building		07077	71500	800,000.00	36,418.00	0	36,418.00	- J-	763,585.113
. Student Union Building		07077	71501	3,000,000.00	-0-	-0-		-0-	3,000,000.00
	U7077 Total			3,800,000.00	36,418.00	-0-	36,418.00	-0-	3,703,532.00
	GRAND TOTAL			6,130,000.00	. 360,919.68	1,216,371.64	1,577,291.32	385,328,48	4,107,380.20



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIA	OF MONTANA OF ADMINISTRATION PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year ed , 1972				THE PROPERTY OF THE PROPERTY O	
		Source	e Of			EXPENDED			
()ETAILS	97	Funding Fund Ap	Approp	Sprading	Total Through June 33, 1971	1971-72 Fiscal Year	Total	Encumbered June 30 1472	Unercumbered
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY	IENCE AND TECHNOLOGY								
Pre-planning and Miscellaneous Projects	eous Projects	06142	61026	50,000.00	15,000.00	2,473.50	17,473.50	32,525.50	1
. Remodel Metallurgy Building	D	06142	61027	72,000.00	10	68,758.00	68,758.00	3,242.00	1
. Fire Control and Campus Improvements	provements	06142	61028	128,000.00	3,100.00	99,198.71	102,298.71	15,887.29	9,814.00
. Land, Improvements and Building	lding	06142	62011	1,500,000.00	-0-	5,759.16	5,759.16	77,876.64	1,416,364.20
	06142 Total			1,750,000.00	18,100.00	176,189.37	194,289.37	129,530.43	1,426,178.20
. Lornitory Remodel		07077	71504	378,083.18	307,166.84	70,080.95	377,247.79	0	835.39
. Student Union Addition		77070	71505	845,916.82	359,711.75	278,527.31	638,239 06	203,181.91	4,495.85
STATE OF THE PARTY	07077 Total			1,224,000.00	666,878,59	348,608.26	1,015,486 35	263,181.91	0,331.24
	GRAND TOTAL			2,974,000.00	684,978.59	524,797.63	1,209,776.22	332,714.34	1,431,509.44
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and the second					dellant della		-		ATTENDED AND STORE OF A
			1			The second secon	THE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Sent a Company	Constant of the second of the second



STATE OF MONFANA  LEPARTMENT OF ADMINISTRATION  BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	scal Year Ended 30, 1972					
	Source	Source Of			EXPENDED			
DETAILS	Fund	Funding	Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
HONTANG STATE UNIVERSITY								
life Science Countex	06142	61029	3.750.000.00	1, 369, 442, 91	00 701 307 00	3 454 570 11	150 375 271	1/2 052 65
	- 00	200		1	04.721.600.63		47.0/6,761	143,033.03
. Nursing Building	06142	61030	125,000.00	5,878.50	107,940.86	113,819.36	9,370.61	1,810.03
. Miscellaneous Renovations and Improvements	06142	61031	205,081.04	76,519.80	108,636.24	185,155.04	19,925.00	-0-
. Renovate and Remodel Buildings	06142	62012	120,000.00	0	0	0	0-	120,306.00
. Expand Utility System	06142	62013	169,918.96	-0	8,769.15	3,763.15	99,511.01	v1,030.JV
. Classroom-Office Building	06142	62014	2,500,000.00	-0-	101,422.55	101,422.55	47,046.85	2,301,030.60
06142 Total			6,870,000.00	1,451,841.21	2,411,396.00	3,863,737.21	328,229.71	2,076,033.09
. Remodeling Quadrangles	07077	71506	35,000.00	30,342.71	1,959.02	32,301.73	0	77.000, 7
. Creative Arts Facility	22070	71508	3,946,500.00	130,376.97	295,379.64	425,706.61	3,393,183.07	127,560.32
. Completion of Fourth Floor and Air Conditioning	07077	71509	150,000.00	146,647.93	3,331.46	145,975.39	1	70.07
. Student Health Service Addition	07077	71513	275,000.00	123,886.61	137,545.64	261,432.25	14.25	13,553.50
. Remodel Wing of Lewis and Clark County Married Student Housing	07077	71514	200,000.00	1 0	1		.7	200,350.06
. Health and Physical Education Building	07077	71517	1,850,000.00	49,162.25	444,422.00	493,584.25	1,046,185.03	310,230.72
. Football Stadium and Track Facility	07077	71518	750,000.00	38,583.55	71.25	38,654.80	19,216.00	692,128.40
. Loui do de la	07077	71565	25,000.00	1,528.50	19,963.60	21,492.10	,	
. Addition to Extension Building	07077	71567	25,000.00	495.00	-0-	495.00	0	24,505.00



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Fiscal Vear Ended ne 30, 1972					
	Source	Source Of			EXPENDED			
DETAILS	Fund	Funding	Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
MONTANA STATE UNIVERSITY (Page 2)								
. Office Addition - Hedges Dining Center	07077	71576	25,000.00	10,775.88	5,937.60	16,713.48	421.33	7,865.19
. Bio-Assay Lab	07077	71584	15,000.00	14.25	8,459.02	8,473.27	4,379.10	2,147.03
. Remodel Quadrangles - Phase II	72070	71585	35,000.00	101	5,842.94	5,842.94	27,465.85	1,591.21
. Fire Escapes and Greenhouse	07077	71586	95,000.00	1,520.00	20,365.90	20,305.90	130.00	00,014.10
. Reroof Gaines Hall	07077	71587	16,000.00	0,	15,268.50	15,268.50	100.00	631.50
. Woodchip Building and Pipeline	07077	71649	25,000.00	0 -	1	-0-	0	25,000.00
. Horseshoe Building	07077	71648	25,000.00	) () (	-0	Ö	5	20,000.00
. Married Student Housing - Phase III	07077	71650	1,800,000.00	-0-	0	-0-	-0-	1,800,000.00
07077 Total			9,292,500.00	533,333.65	963,546.57	1,496,880.22	4,491,065.43	3,304,554.35
. Nursing Building	04530	41066	250,000.00	0	5,890.50	5,890.50	244,109.50	-0-
. Nursing Building	04530	42002	200,000.00	-0	101	-0-	178,553.00	21,447.00
. Classroom-Office Building	04530	42003	440,620.00	0	-0-	# O=	-0-	440,620.00
. Lite Science Supplement	04530	42004	75,000.00	0	0	0	-0-	75,000.00
. Extension Building	04530	42117	125,000.00	-0-	-0-	-0-	-0-	125,000.00
04530 Total			1,090,620.00	-0-	05.068, c	5,896.50	422,642.00	662,067.00
GRAND FOTAL			17,253,120.30 1,985,174.96		2,321,533.97	5,366,307.93	5.7.5	-,044,004.43



NORTHERN MONTANA COLLEGE   Fund Again   Fund Again Again   Fund Again Again Again Again Again   Fund Again Again Again Again Again   Fund Again Aga	STATE OF MONTANA  DEPARTMENT OF ADMINISTRATION  BUILDING PROGRAM PROJECT FINANCIAL REPORT	Fiscal Year Ended June 30, 1972	(ear 1972					
PETALLS         Funding Approp         Spending Authors (No. 1971)         Total Through June 30.1971         If all Authors (No. 1972)         Total Through June 30.1971         If all Authors (No. 1972)         Total Through June 30.1971         If all Authors (No. 1972)         Total Through June 30.1971         If all Authors (No. 1972)         Total Through June 30.1971         If all Authors (No. 1972)         Total (No. 1972)	Source	jc			EXPENDED			
ng  Oct 42  Oct 43  Oct 43  Oct 43  Oct 44  Oct 44  Oct 44  Oct 45  Oct 45  Oct 45  Oct 46  Oct 45  Oct 46  Oc	ipun.	g	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
06142 61032 55,000.00 99,586.77 06142 61033 184,000.00 68,230.27 06142 62015 20,000.00 68,230.27 06142 62015 20,000.00 -0- 06142 62017 25,000.00 -0- 06142 62017 25,000.00 173,692.04  100 07077 71520 1,200,000.00 1,619,166.69 07077 71522 125,000.00 1,619,166.69 07077 71522 125,000.00 265,054.66 07077 71522 125,000.00 265,054.66 07077 70tal 04530 32401 41,235.00 24,131.21 04530 70tal 04530 70tal 04530 70tal								
06142 61033 184,000.00 68,230.27 06142 62015 20,000.00 -0- 06142 62015 20,000.00 -0- 06142 62015 20,000.00 -0- 06142 62017 25,000.00 173,692.04  1		39136	100,000.001	99,586.77	-0-	99,58(.77	-0-	413.23
organ Hall  of 142		61032	23,000.00	68,230.27	-0-	68,230.27	1 2	27,705.73
uildings  uildings  uilding  u		61033	184,000.00	5,875.00	95,524.14	101,399.14	27,655.04	04,542.04
uildings  uilding  uilding  06142 62017 25,000.00 -0-  06142 62017 25,000.00 -0-  484,500.00 173,692.04  07077 71520 1,200,000.00 1,054,112.03  07077 71521 600,000.00 565,054.66  07077 71522 125,000.00 1,619,166.69  1,920,000.00 1,619,166.69  trial Arts  04530 32402 466,232.00 427,916.58  507,467.00 452,047.79		62015	20,000.00	0	-0-	:0-	-0	20,000.00
uilding       06142		62016	59,500.00	-0-	10	0	-0	59,500.00
nion Building  nion Building  O7077 71520 1,200,000.00 1,054,112.03  O7077 71521 600,000.00 565,054.66  O7077 71522 122,000.00 -0-  O7077 71522 122,000.00 1,619,166.69  Cowan Hall  Cowan Hall  Cowan Hall  O4530 32401 41,235.00 24,131.21  trial Arts  O4530 70431 5507,467.00 452,047.79		52017	25,000.00		24,130.17	24,130.17	-0-	
nion Building 07077 71520 1,200,000.00 07077 71521 600,000.00 07077 71522 120,000.00 07077 71522 120,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1	otal		484,500.00	173,692.04	119,654.31	293,346.35	27,653.02	163,492.03
nion Building 07077 71520 1,200,000.00 07077 7152 1,200,000.00 07077 7152 120,600.00 07077 7152 120,600.00 1900.00 07077 7152 120,600.00 1900.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,920,000.00 1,9								
77 Total 600,000.00 07077 71522 120,000.00 17 Total 1,920,000.00 04530 32401 41,235.00 04530 32402 466,232.00 04530 32402 466,232.00			1,200,000.00	1,054,112.03	37,771.81	1,091,883.84	2,500.00	100,010.10
07077 71522 120,000.00 d Cowan Hall strial Arts  07077 71522 120,000.00 1,920,000.00 04530 32401 41,235.00 04530 10431 507,467.00	-	71521	00.000.009	565,054.66	23,795.01	588,845.67	0	1.,1533
04530 70451		71522	120,000.00	100	-0-	-0-	-0-	الن. ننن، منا
04530 32401 41,235.00 04530 32402 466,232.00 507,467.00	otal		1,920,000.00	1,619,166.69	61,566.82	1,680,733.51	2,500.00	236,766.49
1 04530 32401 41,235.00 04530 32402 466,232.00 507,467.00								
04530 32402 466,232.00 04530 10539 Total		32401	41,235.00	24,131.21	-0-	24,131.21	0	17,103.79
507,467.00		32402	466,232.00	427,916.58	3,298.79	431,215.37	-0-	35,016.63
	otal		507,467.00	452,047.79	3,298.79	455,346.58	0	52,120.42
GRAND TOTAL 2,911,967.00 2,244,906.52	JTAL		2,911,967.00	2,244,906.52	134 519.92	2, 23, 126.44	31,108.72	, 3c., 3oc.



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year ed , 1972					
	Source Of	9 Of			EXPENDED			
DETAILS	Fund Ap	Approp	Spending Authority	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encombered June 30, 1972	Unencumbered
UNIVERSITY OF MONTANA								
. Science Complex	06142	39130	2,100,000.00	2,043,073.19	31,981.73	2,075,054.92	20,412.47	4,532.01
. New Library - Phase I	06142	61024	2,405,000.00	397,434.16	1,787,843.05	2,185,47.41	279,722.79	1
. "Yscellaneous Renovations	06142	61025	550,000.00	37,682.87	405,038.72	442,727.59	99,102.52	8,175.89
. Science Complex Supplement	06142	62018	250,000.00	-0	21,917.69	21,917.69	3,248.00	224,833.81
. Yellow Bay Utilities System and Biological Station	06142	62019	250,000.00	0	5,672.40	5,672.40	18,489.60	225,838.00
. Clinical Service and Art Annex	06142	62020	550,000.00	-0-	-0	-0-	1	550,000.00
. Renovate and Update Miscellaneous	06142	62021	220,000.00	0	8,939.11	8,939.11	9,313.01	201,747.83
06142 Total			6,385,000.00	2,478,190.22	2,261,392.70	4,739,58.92	430,288.89	1,210,123.19
. Field House Renovation and Addition	07077	71524	2,640,000.00	519,892.83	1,441,045.53	1,960,938.36	593,396.40	85,065.24
. Residence Hall High Rise	07077	71526	2,400,000.00	-0-	-0-	-0-	-0-	2,400,000.00
ealth Service Renovation	07077	71528	525,000.00	83,479.77	329,306.04	412,785.51	51,587.54	60,021,03
. Boiler Facilities	07077	71529	840.28	-0-	-0-	1001	0	640.46
. Physical Therapy	07077	71570	110,000.00	6,606.75	95,448.46	99,055.21	10,944.79	
. Parking Lot Improvements - Phase V	07077	71596	35,000.00	0	2,018.89	2,018.39	-0-	32,981.11
. Parking Lot Improvements - Phase VI	07077	71597	40,000.00	-0-	2,306.90	2,505,50	3,781.00	
. Seismograph Facility	07077	71623	20,000.00	-0-	12,820.09	12,523.79	25.817.0	



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year Jed ), 1972					
	Source	Source Of			EXPENDED			
DETAILS	Fund	Funding J Approp	Spending Authority	Total Through June ,30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered Balance
UNIVERSITY OF MONTANA (Page 2)								
. Winterize Dwellings - Yellow Bay	07077	71624	25,000.00		478.50	470.50	()	24,521.50
. Miscellameous Removations	07077	71643	60,000.00	1	1	<b></b>	1 5	60,000,09
. Tiscellaneous Renovations	07077	71644	3,500.00		0	-0-	-0-	3,500.00
. Parking Lot Improvements - Phases III and IV	07077	71525	73,022.76	65,060.51	7,962.25	73,022.76	-ŷ-	
37077 Total			5,932,363.04	675,039.86	1,883,386.66	2,563,42 .52	662,930.32	2,700,000.20
. Science Complex	04530	33602	1,050,000.00	783,108.38	258,669.47	1,041,77 .85	5,741.84	2,430.31
. New Library - Phase I	04530	41065	1,135,000.00	1,800.00	593,598.31	595,397.31	357,030.02	182,071.07
04530 Total			2,185,000.00	784,908.38	852,267.78	1,637,176.16	362,771.86	185,051.38
GRAND TOTAL			14,502,363.04	3,938,138.46	5,002,047.14	8,940,185.60	1,455,991.07	4,106,186.37
								TOTAL OF MICH 1/A
The state of the s	March of the State of	AND AND AND ADDRESS OF	and the state of the same, as you in the state of	WATER TO SERVICE TO THE TO SERVICE THE PERSON OF THE PERSO	Contract of the Contract of		7	The second second



STATE OF MOLTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM PROJECT FINANCIAL REPORT		Fiscal Year Ended June 30, 1972	Year led , 1972					
	Source Of	of Of			EXPENDED			
DETAILS	Fund Ap	Approp	Spending	Total Through June 30, 1971	1971-72 Fiscal Year	Total	Encumbered June 30, 1972	Unencumbered
WESTERN MONTANA COLLEGE								
. Classroom-Office Building	06142	39141	653,334.00	645,373.49	5,847.90	651,22 .39	200.00	1,612.61
. Renovation and Miscellaneous Projects	06142	61037	150,000.00	13,214.89	120,642.36	133,857.25	10,027.03	6,115.72
. Renovation and Miscellaneous Projects	06142	62022	120,000.00	-0-	6,065.25	6,065.25	14,054.50	99,880.25
06142 Total			923,334.00	658,588.38	132,555.51	791,143.89	24,581.53	107,608.58
. Reroof Married Student Abartments	72070	71619	15,000,00		01 312 21	12 516 10	1	200
077 Total			15,000.00	-0-	12,516.10	12,516.10	-0-	2,483.90
. Classroom-Office Building	04530	33901	326,666.00	279,021.70	36,780.53	315,802.23	8,956.02	1,907.75
04530 Total			326,666.00	279,021.70	36,780.53	315,802.23	8,956.02	1,907.75
GRAND TOTAL			1,265,000.00	937,610.08	181,852.14	1,119,468.22	33,537.55	112,000.23
			and Affiliate and Property and Control of America	CONTRACTOR OF THE PROPERTY OF	California de la companya de la comp			dember (Cresto) of Cresto, Advance, may cresto, co.,



